



**ANNUAL BUDGET
2017/18 TO 2019/20
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK**

**NKOMAZI LOCAL MUNICIPALITY
MP324**

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Abbreviations and Acronyms

CPI	-	Consumer Price Index
CRRF	-	Capital Replacement Reserve Fund
DBSA	-	Development Bank of Southern Africa
DoRA	-	Division of Revenue Act
DWA	-	Department of Water Affairs
GFS	-	Government Financial Statistics
GRAP	-	General Recognised Accounting Practice
KPA	-	Key Performance Area
KPI	-	Key Performance Indicator
LED	-	Local Economic Development
MFMA	-	Municipal Finance Management Act, 56 of 2003
mSCOA	-	Municipal Standard Chart of Accounts
MIG	-	Municipal Infrastructure Grant
MPRA	-	Municipal Property Rates Act, 06 of 2004
MSA	-	Municipal Systems Act, 32 of 2000
MDRG	-	Municipal Disaster Recovery Grant
MTREF	-	Medium-term Revenue and Expenditure Framework
NERSA	-	National Electricity Regulator South Africa
PMS	-	Performance Management System
PPE	-	Property Plant and Equipment
PPP	-	Public Private Partnership
SALGA	-	South African Local Government Association
SDBIP	-	Service Delivery Budget Implementation Plan
SMME	-	Small Micro and Medium Enterprises

Part 1

Annual Budget

1.1 Mayor's Report

Honourable Speaker,
Esteemed Traditional Leaders Present,
Honourable Members of Parliament Present
Honourable Members of the Our Provincial Legislature in our Midst
The Honourable Chief Whip, MMC's, Chairperson of MPAC and Councillors,
Municipal Manager and Senior Managers,
The CEO's of Tonga and Shongwe Hospitals present
Station Commissioners
Circuit Managers in our Midst
Representatives from RCL
Representatives from the Sake Kammer
Representatives from NSSF
Representatives from Tourism Organizations
Representatives from Nafcoc
Representatives from Malalane and Lebombo Taxi Associations
Representatives of our Traditional healers' present
Representatives of people living with disabilities and albinism.
Representatives from the Nkomazi Council of Churches
Leaders of Labour and political Formations
CDWs and Officials,
Members of the Public,
Distinguished Guests,
Comrades, Ladies and Gentlemen:

Honourable Speaker; it is indeed an honour and privilege to address this august house on this important occasion. An occasion convened not only to table the 2017/18 Budget, but also to critically reflect on the journey that we have travelled, and collective lessons

that we have learnt, and how we will use those to advance the agenda for the socio-economic and political advancement of our people.

Honourable Speaker, 2017 has been declared the year of OR Tambo. A selfless leader of our liberation struggle who gave his being to the course of liberating our country and its people. He laid the blue print for the leadership character and political discourse that should inform our narrative as we battle with the ever-changing plains of running a democratic, non-sexist and free South Africa.

Frantz Fanon reminds us Honourable Speaker and I quote: “Each generation has a mission to discover and fulfil. You either fulfil it or betray it”

I have to underline Honourable Speaker that as a generation, we face the inescapable and serious responsibility to pose for a moment, and reflect on the nature and character of the mission that we have to discover and fulfil. History will judge whether we succeed in fulfilling the said mission or we have betrayed it.

The ANC as leader of the Congress Alliance made our Job easier in Kliptown, 1955, when they adopted the freedom charter. They laid the foundation for the kind of mission that we have to fulfil. Our role therefore is to ensure that we utilise every resource at our disposal, to advance the ideals that our forbearers’ envisioned in the freedom charter.

This budget Honourable Speaker comes during an important month in the history of the liberation struggle in the country. It comes during the month of June wherein as Nkomazi we have just hosted the provincial commemoration of the gallant contribution that was made by the youth of this country on 16 June 1976.

We remain inspired by their brave undertakings and selfless service to our people. They were ready to pay the ultimate price for the freedom that we enjoy today. The question that we should all ask ourselves is: what legacy is the youth of today developing with which to benefit future generations?

I must say Honourable Speaker that this budget is equally tabled under a difficult macro-economic environment in our country. You are all aware ladies and gentlemen that our economy has suffered several economic blows in the recent past.

The economic outlook of our country into the medium-term will bear the scars of negative growth, unemployment and high inflation due to the negative fiscal blows that have been inflicted on our sovereign credit standing by the ratings agencies.

Honourable Speaker, it is worth highlighting that the negative economic implications of this economic climate in our country, are so drastic that they will have a direct and negative impact on the capacity of the state, to drive the agenda for radical economic transformation, which in turn aims to reduce the triple challenges of poverty, unemployment and inequality.

It is important ladies and gentlemen that we fully appreciate the significance of the fact that our sovereign credit rating has been downgraded to Junk Status. We have been informed recently that our economy has just entered a technical recession.

We have to pose for a moment Honourable Speaker, and ask ourselves as to, what is the net effect of these developments on our country and its people.

Its unavoidable ladies and gentlemen that our people are headed for tough economic times. As government, we are doing everything fiscally possible, to position the economy in a manner that cushions our social spending from the effects of the sovereign credit downgrade, whilst at the same time pushing plans to get the economy back to investment grade as soon as possible.

Speaking during the State of the Nation Address, President Zuma outlined some of the strategic interventions that government will be deploying to mitigate the effects of the economic downturn.

He highlighted that government has resolved to focus on a few key areas packaged as the Nine-Point Plan, to reignite growth, so that the economy can create the much-needed jobs.

The focus areas include industrialization, mining and beneficiation, agriculture and agro-processing, energy, small, medium and micro enterprises (SMMEs), managing workplace conflict, attracting investments, growing the oceans economy and tourism.

Government will also be adding cross-cutting areas such as science and technology, water and sanitation Infrastructure, transport infrastructure and broadband roll-out.

It has to be understood however that the current economic climate, may have the effect of slowing the pace at which we would have been able to reduce unemployment and inequality in our country.

The rapidly increasing sovereign debt ratio, against our GDP, means that the fiscal capacity of our country to implement our agenda for radical economic transformation will be reduced.

We must therefore as the people of Nkomazi, begin to grapple with those realities. Understand that it can no longer be business-as-usual. Our reduced fiscal capacity will present us with risks and opportunities.

Our responsibility will be how do we position our macro-economic policy in a manner that optimises all available opportunities, whilst at the same time minimising the identified socio-economic risks in our economy, in order to cushion our people, especially the poor, from the inescapable effects of the prevailing economic climate.

Speaking during the State of the Province Address, the Premier of the Province, Hon DD Mabuza, outlined that one of the interventions that government has resolved to use in order to grow local economies and cushion our people from the effects of the negative

economic climate, is to use state buying power to procure goods and services produced and supplied by township and rural SMMEs and cooperatives.

It is clear however Honourable Speaker that as government we cannot succeed to wade-off the effects of the prevailing economic situation without the participation of our people. Our people will have to be part of the agenda to cut bad habits of wasteful domestic spending, and the acquisition of credit finance that we cannot afford.

I must therefore say without any hesitation Honourable Speaker, that this moment of socio-economic reflection in society is very crucial.

It embodies a space wherein, we should be able as society to polish our collective narrative around financial education, find new ways and better approaches of reaching our collective destiny despite the prevailing fiscal environment.

Honourable Speaker, it remains my considered view at the same time that a confluence of unfortunate events, seems to have conspired to create an environment designed to undermine the capacity of our state to deliver.

It is honestly a rare coincidence that as a country not long ago, we found ourselves in a space wherein, on the one hand, we were battling the effects of the collapse of our electricity grid, which had forced us into load-shedding, then we got hit by the worst drought on record, which cost heavy job and financial losses in the agricultural sector.

We survived under an environment of threatened national food and water security. Then we got hit by a credit downgrade and now we are in a technical recession.

We must however point out ladies and gentlemen, that as gloomy as our situation may appear, we continue to have confidence in the resilience of the South African economy and its people, under the leadership of the ANC government. The NDP remains our guiding document out of this period of economic and social uncertainties.

We will turn the corner eventually and return our economy to investment grade and allow our people to enjoy the country that was imagined by our forbearers in 1955, at the launch of the freedom charter.

Honourable Speaker, we have gathered here today, to reflect for the first time, as this newly elected council on the collective IDP and Budget choices that we, and our communities have made since coming into office after the August 03 elections.

The choices that have been made Honourable Speaker, were made after carefully taking stock of the successes and challenges that were confronted by the previous council, as well as, the recommendations for the period going forward.

I must say without hesitation ladies and gentlemen that the Journey ahead will be long with unending slopes and bends. We believe however that we will spare no effort in deploying every available resource, to effectively navigate the journey in a manner that optimises socio-economic benefits to our people.

We recognise Honourable Speaker, that our 2016 elections manifesto envisions several development interventions that will have to be made by this council, in the current term, to advance the agenda for socio-economic development of our people.

Allow me to take this opportunity Honourable Speaker, to highlight some of the key service delivery milestones that this council, under the ANC administration, has made in the previous term.

The list that I will highlight Honourable Speaker, is not meant to be exhaustive of all the projects that we have completed; but just a highlight of the key achievements which I believe have made a significant impact in the communities of Nkomazi:

- Rehabilitation of Driekoppies, Kamhlushwa and Kamaqhekeza Stadia
- Schulzendal, Driekoppies, Boschfontein, Phosa Ville, Mafambisa, Mbuzini Bus Routes.
- Masibekela Bulk Scheme
- Mbuzini Bulk Scheme

- Upgrading of Tonga Bulk Scheme
- Upgrading of Shongwe Hospital Bulk
- Hhoyi Bulk Scheme
- Boschfontein Community Hall
- Block B Community Hall
- Several water reticulation projects including the recent one in Block C.
- Sanitation projects in several old and new villages
- Electrification projects in various communities and towns around Nkomazi.

I have to indicate Ladies and Gentlemen that we have done a lot more projects with the participation of sector departments, including the Operation Khanyisa High Mast Lights project by EDM. This project has succeeded to bring high mast lights which has improved visibility at night in several villages around Nkomazi.

The villages that have benefited from this project include Schoemansdal, Driekoppies, Tonga, Mangweni and Steenbok.

The project is on-going with a further 06 flood lights earmarked for implementation in several villages in Nkomazi in the 2017/18 financial year.

We know that the national department of Roads and Transport through SANRAL is also busy with the upgrading and rehabilitation of several key national roads within our municipality. These include the N4 and R570.

Honourable Speaker; these are just a few of the many projects that were implemented during our previous term of office.

It has to be highlighted Ladies and Gentlemen that it has taken a semblance of efforts and interventions by the previous council to get to this point. It was the hard-work of the men and women in the previous council that moved the municipality from a disclaimer in 2013 to an unqualified audit opinion in 2016.

This new council inherits a municipality with a high standard of good governance and public accountability. We have only two choices when it comes to this impressive benchmark, we can either maintain or exceed it, we can't regress.

It is primarily for this reason that I remain convinced that the mandate of this new council, is to deliver for the first time, a clean audit opinion for Nkomazi Municipality. I believe that such a goal is within reach for this council.

We are bound to build on the impressive work done by the previous council. We have a duty to improve and streamline our good governance practices.

This will ensure that, not only do we reach the audit outcomes that we envisage, but more importantly, that we expand and improve the quality of services that we deliver to our people.

As we assume this new term of office, I believe we should do so with a sense of urgency and confidence. Recognising that we are inheriting a functional machine, with which, we will be able to improve the living conditions of our people.

Our people have given us an overwhelming electoral mandate as the African National Congress in 2016, to advance the agenda for socio-economic transformation of our communities.

We wish to commit Honourable Speaker, that with the new electoral mandate that the ANC led council has been given; we will, as would be depicted below, accelerate our rollout plans on more projects, to ensure that we broaden and improve access to municipal services for the benefit of all our people.

Honourable Speaker having undertaken the Budget and IDP public consultation meetings in the various communities around Nkomazi; we are satisfied that the IDP and Budget decisions that we have made, are reflective of the developmental aspirations of our communities.

It is accordingly my pleasure Honourable Speaker to present for approval the 2017/2018 Medium Term Revenue and Expenditure Framework (MTREF) for the 2017/18 to 2019/20 financial years.

The MTREF proposes a consolidated budget of R1,082 Billion for the 2017/18 financial year, as well as R1,121 Billion for the 2018/19 and R1,2 Billion for the 2019/20 financial years.

It can be pointed out that the 2017/18 Budget makes provision for an operating budget of R823,2 Million and a capital budget of R259,2 Million.

Honourable Speaker we are humbled to confirm before you and this august house that this budget has been compiled in compliance with the relevant provisions of the MFMA and Budget related regulations, especially the MSCOA regulations.

The new MSCOA formats have ushered in ground breaking reforms in terms of financial accounting in all municipalities across the country.

These new regulations require that all municipal budget appropriations and expenditures should be planned, executed and reported-upon in accordance with the base frameworks that are set-out in MSCOA.

Ladies and Gentlemen, we would like to point out quite emphatically that this budget; both as a strategic and operational tool; accords us an opportunity to disburse the scarce resources in the public purse in a manner that addresses the assessed service delivery performance targets, ensuring that our interventions are continuously evaluated to guarantee that our planning and implementation patterns are efficient and effective.

Honourable Speaker, it is important in this regard that we emphasise that the core principles of the Back-to-Basics document are underlying the main focus themes of this budget, namely:

- Putting people first
- Delivering basic services

- Good governance
- Sound financial management
- Building capacity

These principles form the basis of our policy orientation ladies and gentlemen. We understand that it will be through their implementation that we will succeed in our agenda to create a caring, responsive and accountable municipality.

Ladies and gentlemen in the light of the dire economic climate in the country; we must highlight that every effort has been made to ensure that the expenditure patterns in this budget are consistent with the directives that have been laid out by the Minister of finance in the current MTREF.

We have attempted to cut the fat and ensured that our limited resources are deployed only to the most required of services.

As pointed out initially; the imperatives of our local government Back-to-Basics document, the IDP inputs, our elections Manifesto, the SONA; SOPA and Ministerial directives, the NDP as well as the Provincial Growth and Development Strategy, provides the basis and policy orientation for the difficult choices that we have had to make in this budget.

1. Water Services

Honourable Speaker, the national 9-point plan, identifies massive capital investment in capital infrastructure, as one of the key drivers of economic growth the country should focus on in the medium-term.

In Nkomazi Municipality, water services infrastructure improvement, and the broadening of access to portable water to all our people, remains one of the most critical tasks that we have relentlessly pursued since assuming office.

I have to say in this regard that whilst significant progress has been made; it remains clear that a lot more work still has to be done within our limited resources to realise our goal of full and sustainable access to water by all our people

It is accordingly for this reason that we are committing an amount of R28,8 Million towards a water reticulation project in Driekoppies, Nhlabaville. We are advancing a further R13,7 Million towards the water reticulation in Mananga. A further R 16.8 Million will be appropriated towards the Magudu water reticulation.

Honourable Speaker we will in the same vein be commissioning an amount of R18,3 Million will be deployed to address the reticulation backlogs in Middelpaas and Driekoppies. R 5.5 Million will be appropriated for the 15km water reticulation project in Block B (Nkanini).

A further R17.4 Million has been appropriated to improve the regional bulk schemes in Tonga, Sibange and Driekoppies.

An amount of R22.5 Million has been designated for the upgrading of bulk lines in Shongwe Hospital, Block C (Phakama), Mandulo and Tonga.

2. Sanitation

I must highlight in the same spirit Honourable Speaker that decent sanitation remains one of the critical areas of our focus. It is a critical pillar of our agenda to enhance human dignity in the lives of our people. As such we are commissioning an amount of R34 Million towards the construction of sanitation facilities in several villages around Nkomazi.

3. Waste management

A further R19 Million has been designated for the closure of the Landfill sites in Komatipoort, Marloth Park, Hectorspruit and Kamaqhekeza and the construction of transfer stations in Hectorspruit and Marloth Park.

An amount of R800 000 will also be deployed for the procurement of a honey sucker for Malalane and Komatipoort.

4. Roads

Honourable Speaker, the provision of adequate road infrastructure in our communities remains a critical focus points for the municipality. We understand that road infrastructure is not only crucial for use by our communities, but it is also a driver for economic growth and job creation.

For this reason, we are disbursing an amount of R5.1 Million towards the construction of the Driekoppies Bus Route, R18.5 Million will be deployed to the construction of the Boschfontein Bus Route, R4.9 Million will go towards the Schulzendal Bus Route and R11.5 Million will be appropriated to the Durban village in Mbuzini.

We will be commissioning a further R2.2 Million towards the reconstruction of streets in Block A and B.

5. Electricity

Honourable Speaker the provision of universal access to electricity by our people, remains a fundamental right that in our opinion, cannot be divorced from any meaningful socio-economic development.

In this regard, we will be commissioning an amount of R5 Million through the INEP programme towards an electrification project to benefit an estimated number of about 300 households around Kamaqhekeza. An additional R1.2 Million will be commissioned towards other electrification projects around Nkomazi.

A further R1.2 Million, will go towards smart metering. An amount of R500 000 will be designated for the creation of street lighting infrastructure in rural towns.

6. Community Facilities

Honourable Speaker we continue to hold the view that the provision of community facilities creates a critical instrument in our agenda to foster social cohesion, and to create social spaces where our communities can gather for common activities.

It is accordingly against this background that we will be commissioning an amount of R15.7 Million towards the construction of the community halls in Boschfontein and Block B.

An amount of R4 Million is designated for the upgrading of the Driekoppies Stadium, R3.5 Million will go towards phase 2 of the Mbuzini Stadium, R1.4 Million will be designated towards the upgrading of the Mangweni Sports Facility.

7. Municipal Tariffs

Honourable Speaker the sustainable provision of municipal services is by design anchored on revenue collection. Council has in this regard approved a revenue enhancement strategy to address the issue of revenue contribution by all our people, especially those who can afford.

I have to emphasise Honourable Speaker, that the payment for municipal services by our people in rural areas, will go a long way in helping the municipality to realise its agenda to rapidly improve the living conditions of our people in rural communities. The ANC has already made the call, that together we can indeed do more.

We will in due course be outlining our revenue enhancement programme. Through this we will be outlining how we believe the payment for municipal services in rural areas will be initiated. Our communities and stakeholders will also be given a reasonable opportunity to contribute to the discussion.

We believe Honourable Speaker, that if fully supported by our communities, this revenue enhancement project will become a turning point for the provision of municipal services in our rural communities.

In the meantime, I would like to announce municipal tariffs for the 2017/18 financial year.

Honourable Speaker the general annual tariff increases for municipal services will be adjusted as follows;

- Property Rates increases by 4%
- Electricity increases by 1.88%
- Refuse removal increases by 10%
- Water sanitation and other municipal services will also increase by 7.4%

Honourable Speaker, let me take this opportunity as we table of our first IDP and Budget in our new term of office, and thank the people of Nkomazi for entrusting the ANC led administration with another term to fulfil the multi-year commitments that we have made when we took office in the year 2000.

We understood back then that the nature and scale of the undertakings we had committed to, would take more than one term of office to accomplish. We have travelled a long way together; our collective efforts have produced many good results in the past.

We recognise that the journey ahead is still long and full of uncertainties. But we have confidence in our collective ability to navigate the uncharted waters together and succeed.

The undertakings that have been made in this budget paint a picture of a municipality on the move. They reflect a vision of a focus leadership whose objective is to uplift the socio-economic conditions of a community.

It is in this regard that I would like to take this moment and thank all my colleagues in council, for their dedication and commitment towards the attainment of our collective goals for the benefit of all our people.

I will in the same vein take a moment and thank the hardworking members of our administrative staff; Amakhosi, civic, religious and political formations, our business sector players and all our stakeholders for their continued support and guidance.

Ladies and Gentlemen, we are resuming our first lap in the five-year marathon. The socio-economic realities of our country are not favourable to the attainment of developmental goals as a country.

Regardless of the prevailing macro-economic environment, we have a responsibility as a local government working together with our people to go Back-to-Basics.

We have to re-imagine the core mandates of local government. That is the provision of:

- Safe drinking water for our people
- Sanitation
- Electricity
- Roads
- Waste removal
- Promotion of local economic development

Those are the basic human rights; whose attainment is an essential component of the right to dignity enshrined in our Constitution and Bill of Rights. We dare not fail our people.

Honourable Speaker let me conclude my statement by quoting a reflection by the great Cde Thembisile Chris Hani in his reflections about socialism.

He said and I quote “Socialism is not about big concepts and heavy theory. Socialism is about decent shelter for those who are homeless.

It is about water for those who have no safe drinking water. It is about health care, it is about a life of dignity for the old. It is about overcoming the huge divide between urban and rural areas.

It is about a decent education for all our people. Socialism is about rolling back the tyranny of the market. As long as the economy is dominated by an unelected, privileged few, the case for socialism will exist.

Effectively what this means ladies and gentlemen is that none of should rest until the socio-economic circumstances of all our people has changed for the better.

This is a journey for the socio-economic liberation of our people that none of us should rest until it is fully realised.

I THANK YOU

1.2 Council Resolutions

On 22 June 2017 Council of Nkomazi Local Municipality met in Jeppes' Reef Community Hall to approve the final draft annual budget of the municipality for the financial year 2017/18. Under resolution number **NLM: GCM: A033/2017** the Council resolved the following:

1. That the council approves the final annual budget as set out in the following tables:
 - Table A1- Executive Summary
 - Table A2-Budgeted Financial Performance (revenue and expenditure by standard classification);
 - Table A3-Budgeted Financial Performance (revenue and expenditure by municipal vote);
 - Table A4-Budgeted Financial Performance (revenue by source and expenditure by type);
 - Table A5-Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
 - Table A6-Budgeted Financial Position;
 - Table A7-Budgeted Cash Flows;
 - Table A8-Cash backed reserves and accumulated surplus reconciliation;
 - Table-A9-Asset management; and
 - Table A10-Basic service delivery measurement.
2. That the council acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2017:
 - The tariffs for property rates
 - The tariffs for electricity
 - The tariffs for water
 - The tariffs for sanitation
 - The tariffs for solid waste
 - The tariffs for other service

1.3 Executive Summary

Section 16(1) of the Municipal Finance Management Act (MFMA) stipulates that the Council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. Section 16(2) stipulates that in order to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

Council approved the Draft Capital and Operational Budget for the 2017/2018 financial year on 29 March 2017 under council resolution number: NLM : S-GCM: A028/2017 in terms of Section 16(2) of the Municipal Finance Management Act, Act 56 of 2003 (as amended). A notice was advertised on a corridor gazette dated 06 April 2017. All interested and concerned parties were called upon to scrutinise and comment by 29 April 2017 on the tabled draft Integrated Development Plan (IDP)/Budget & related policies – 2017 to 2022, as prescribed by the Local Government: Municipal Systems Act, Act 32 of 2000 [s25 (1) a-e & (4) a (i) (ii) & (b)], as amended & s22 of the Local Government: Municipal Finance Management Act, No. 56 of 2003.

The notice for the IDP/budget & related policies were also made available at all clinics, libraries, Traditional Councils offices and Municipal satellite offices across the area of jurisdiction, as well as the municipal website www.nkomazi.gov.za

The Annual Budget compilation is in accordance with the Municipal Finance Management Act, its Regulations, Circulars and other relevant legislation and guidelines.

When delivering the budget speech on 22 February 2017, the Finance Minister highlighted that, the South African growth is expected to rise to 1,3% in 2017, from 0,5% last year and improve gradually over the medium term with to 2 per cent and 2.2 per cent in 2018 and 2019 respectively.

The growth rates depends on the number of factors including commodity prices, greater reliability of the electricity network, more favourable weather conditions, recovering business and consumer confidence, and improved labour relations. However; this is still not high enough to markedly reduce unemployment, poverty and inequality.

The municipal business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes. A critical review was also undertaken of expenditure on non-core and luxuries items.

In strengthening financial management in municipalities, Government continues to invest in improving the financial capability of municipalities. National Treasury focuses more on the implementation of mSCOA which will be implemented from 1 July 2017, this will contribute to greater transparency and consistency of municipal finances. This budget has been prepared in line with the mSCOA version 6.1.

The annual budget herewith presented provides the appropriation of funds in the MTREF as follows:

HIGH LEVEL SUMMARY

Description	BUDGET 2017/2018	BUDGET 2018/2019	BUDGET 2019/2020
	R	R	R
Total operating expenditure	823,193,666	883,892,705	900,310,696
Total capital expenditure	259,173,884	237,273,163	300,622,816
Total budget (operating plus capital expendi	1,082,367,550	1,121,165,868	1,200,933,512
Total operating revenue	831,197,831	884,985,798	897,114,896

The following macro-economic forecasts were brought into consideration in preparation of the 2017/18 budget and MTREF.

Fiscal year	2016 Actual	2017 Estimate	2018 Forecast	2019 Forecast	2020 Forecast
CPI Inflation	4.6%	6.4%	6.4%	5.7%	5.6%

The main challenges experienced during the compilation of the 2017/18 MTREF can be summarized as follows:

- Weak economic growth and high interest rates;
- Labour market is under pressure and the unemployment rate has increased from 25% to 26.6%(National).
- The on-going difficulties in the national and local economy;
- Ever ageing infrastructure for water, roads, sewerage and electricity;
- Illegal electricity connections.
- Vandalizing of municipal infrastructure assets;
- Distribution losses on electricity and water
- Increase in repairs and maintenance cost of infrastructure assets of the municipality;

OPERATING REVENUE FRAMEWORK 2017/2018

In order for Nkomazi municipality to continue improving the quality of services that it is provided to its citizens, it must be in a position to generate the required revenue. In these tough economic times, strong revenue management is important to the financial sustainability of the municipality.

The reality is that the municipality is faced with development backlog, e.g aging infrastructure, growth of households and poverty. The expenditure required to address these challenges will always exceed the available funding, hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenue.

Revenue management is fundamental to the financial sustainability and therefore the Municipal Revenue Enhancement Strategy needs to be built around the following key components:

- Ensuring that current consumers are paying fairly for their utilisation;
- Improve customer relation and promote a culture of paying for municipal service;
- Identify and target new sources of revenue to increase the current revenue base;

- Implementation of smart metering technology and improve billing database by ensuring that all users are brought into the system and billed correctly;
- Removal of illegal connections;
- Protective structures to prevent tempering and theft;
- Reduction in distribution losses on electricity and water;
- Tightening credit control measures and increase debt collection targets;
- Seek alternative source of revenue to increase funding for the capital projects;
- Ensuring that all tariffs are cost reflective;
- The Indigent Policy to provide free basic services to poor household to protect them from the worst impacts of the economy; and
- Identification and pursuance of available government grants.

MEDIUM TERM REVENUE FRAMEWORK:

Section 18 of the MFMA requires that an Annual Budget must be funded. National Treasury advises municipalities to keep increase in rates and tariffs and other charges at levels that will reflect an appropriate balance between the interest of the poor households and ensuring the financial sustainability of the Municipality.

SERVICE CHARGES INCREASE:

The proposed tariff is contained on this document and provides a comparison of proposed tariffs with the previous financial year.

Assessment rates:

- The property rates will be levied on the total market value of the property in accordance with the Property Rates Policy. The first R15,000 of the market value of residential properties will be exempted from property rates.
- Provision is made for a 4% increase in revenue on property rates

Electricity:

Eskom tariff application of 1.88% increase has been approved by NERSA and the tariff is adjusted accordingly.

Water:

The recommended increase in the water tariff is 7.4%. This tariff has been determined through a cost reflective approach.

A water tariff for residents is on a block tariff structure, the more you consume the more you pay. A 6 kl of water is free for all.

Sewer:

The recommended increase in respect of sewer is limited to 7.4%.

A cost reflective approach has been used in determining the tariff increase on sewer charge.

Refuse Removal:

The recommended increase in respect of refuse removal is 10%.

The refuse removal service tariff is mainly affected by a high labour component, the petrol price increase above the inflation and an increase in vehicle maintenance of refuse vehicles.

GOVERNMENT GRANTS:

Government operational grants (transfers) is at R549.4 million that is 66.1% of the operating revenue. The national transfers (grants) are distributed to municipalities through Division of Revenue Act. The Equitable Share Grant is an unconditional grant assisting Municipalities to supplement their operating revenue for their operational requirements and to provide relief to indigent household. The operational grants received from government and other institutions are as follows:

R thousand	Budget Year 2017/18	Budget Year 1 2018/19	Budget Year 2 2019/20
<u>Operating Transfers and Grants</u>	R	R	R
Local Government Equitable Share	483,114,000	515,601,000	544,585,000
Finance Management	1,700,000	1,955,000	1,955,000
EPWP Incentive	7,174,000		
MIG-PMU Operational	8,886,566	9,237,838	9,795,184
MIG Sanitation projects	34,000,000	50,000,000	-
WSIG Sanitation projects	-	-	5,000,000
INEG Electrification projet	5,000,000	5,000,000	20,000,000
LG SETA Learnership Grant	9,500,310	10,165,332	10,876,905
Total Operating Transfers and Grants	549,374,876	591,959,170	592,212,089

Government capital grants for 2017/2018 financial year amounts to R231 million. All these transfers are conditional grants directed to the implementation of capital project. A Capital budget is reflected on page 31-33 of this document. The list of the capital grants are as follows:

R thousand	Budget Year 2017/18	Budget Year 1 2018/19	Budget Year 2 2019/20
<u>Capital Transfers and Grants</u>	R	R	R
Municipal Infrastructure Grant	190,970,434	183,863,162	247,972,816
Water Services Infrastructure Grant	40,000,000	40,000,000	40,000,000
Total Capital Transfers and Grants	230,970,434	223,863,162	287,972,816

The proposed allocation in respect of Indigent Subsidy in the 2017/2018 budget is R55.8 million funded from the equitable shares.

An estimated number of 12 952 consumers will be subsidized in the 2017/2018 financial year. The monthly Indigent subsidy as from 1 July 2017 is proposed to be R359.04 per indigent customer, this is as per the allocation on the Division of Revenue Act.

OPERATIONAL EXPENDITURE FRAMEWORK FOR 2017/2018:

The expenditure framework for 2017/2018 MTREF is informed by:

- Balance budget constraints where the operating budget expenditure must not exceed operating budget revenue;
- Funding of the budget over the medium term which is informed by section 18 of the MFMA.;
- Repairs and maintenance;
- Capital programme;
- High petrol prices;
- Bulk purchases costs for electricity and water;
- Eliminating spending on non-priority items;
- High petrol prices; and
- Available financial resources towards meeting the projects as identified in the IDP.

REMUNERATION

The employee related cost and councillor remuneration amounts to 41% of the total expenditure budget, which falls above the norm of between 25% - 40%. An annual increase of 7.4% has been budgeted for in the 2017/2018 increase.

The budgeted remuneration increase is as per the three year Salary and Wage Collective Agreement by the South African Local Government Bargaining Council. The effective date for the agreement was 01 July 2015 to 30 June 2018.

BULK PURCHASE OF ELECTRICITY

Bulk purchases of electricity are at R63.7 and constitute 8% of the Operational Expenditure Budget in line with NERSA approved tariff increase of 0.31% on bulk purchase of electricity.

PROVISION FOR BAD DEBTS

For 2017/2018 financial year an amount of R18.5 million is provided for provision of bad debts. This amount is based on a payment rate of 83%.

DEPRECIATION

Provision for depreciation has been informed by the asset register. The value of the asset register of the municipality is over R1 billion. The Budget appropriation on depreciation for 2017/2018 financial year amounts to R66.4 million.

CAPITAL EXPENDITURE FRAMEWORK for 2017/2018:

One of the greatest challenges facing municipalities is the public perception on service delivery.

Hence the capital investment is critical important to sustain growth, rehabilitate ageing infrastructure and eradicate service delivery backlog. Therefore capital financing has taken into consideration the following:

- Ensure that capital programme is based on the IDP;
- Expedite spending on capital projects especially on projects that are funded from conditional grants;
- Explore new ways to funds capital projects from municipal own fund

The proposed capital budget for the 2017/2018 financial year amounts to R259.2 million, R237.3 for 2018/2019 financial year and an amount of R300.6 million for 2019/2020 financial year. The schedule for capital budget is on pages 31-33 of this document

The capital expenditure for 2017/2018 financial year will be funded as follows:

Description	2017/18 Medium Term Revenue &		
	Budget Year 2017/18	Budget Year 1 2018/19	Budget Year 2 2019/20
R thousand			
<u>Capital expenditure & funds sources</u>			
Capital expenditure	259,173,884	237,273,163	300,622,816
Transfers recognised - capital	230,970,434	223,863,163	287,972,816
Public contributions & donations	-	-	-
Borrowing	-	-	-
Internally generated funds	28,203,450	13,410,000	12,650,000
Total sources of capital funds	259,173,884	237,273,163	300,622,816

TABLE 10: SOURCE OF FUNDS FOR CAPITAL EXPENDITURE:

The capital expenditure budget for 2017/2018 is as follows:

- R44.4 million for roads and storm water infrastructure development;
- R144.5 million for water infrastructure development;
- R2.9 million for electricity infrastructure development;
- R19 million for waste management infrastructure
- R15.8 million for community halls
- R9 million for sport and recreation facilities
- R10.1 million for transport assets
- R1.1 million for computers, furniture and office equipment.
- R1 million for fencing of the Marloth Park game.
- R5.4 for plant and machinery
- R1.6 million for traffic light
- R4 million for building of stores, laboratory and workshop

1.4 ANNUAL BUDGET TABLES

Table A1 - Budget Summary

MP324 Nkomazi - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	64,117	108,511	107,043	117,929	117,929	117,929	117,929	132,765	138,542	144,582
Service charges	76,852	101,120	105,243	116,566	124,584	124,584	124,584	109,350	112,005	114,841
Investment revenue	1,794	1,202	7,003	4,310	5,558	5,558	5,558	4,616	4,944	5,295
Transfers recognised - operational	314,428	387,633	437,255	460,207	458,531	458,531	458,531	549,405	591,959	592,212
Other own revenue	34,161	68,937	92,715	44,118	39,772	39,772	39,772	35,061	37,536	40,185
Total Revenue (excluding capital transfers and contributions)	491,352	667,404	749,259	743,130	746,375	746,375	746,375	831,198	884,986	897,115
Employee costs	237,098	257,002	293,525	287,455	294,409	294,409	294,409	317,538	335,638	354,434
Remuneration of councillors	19,137	20,292	21,329	24,299	24,304	24,304	24,304	22,176	23,440	24,753
Depreciation & asset impairment	55,900	61,666	63,701	69,068	69,068	69,068	69,068	66,412	70,198	74,129
Finance charges	2,314	5,178	8,349	469	698	698	698	684	722	763
Materials and bulk purchases	59,352	80,954	86,187	68,892	68,861	68,861	68,861	104,334	110,281	116,457
Transfers and grants	41	231	311	235	255	255	255	1,200	1,268	1,339
Other expenditure	241,784	272,658	287,580	259,527	255,402	255,402	255,402	310,850	342,345	328,436
Total Expenditure	615,625	697,980	760,982	709,944	712,997	712,997	712,997	823,194	883,893	900,311
Surplus/(Deficit)	(124,272)	(30,576)	(11,724)	33,185	33,378	33,378	33,378	8,004	1,093	(3,196)
Transfers and subsidies - capital (monetary allocations)	169,433	260,871	300,580	324,571	352,032	352,032	352,032	230,970	223,863	282,973
Contributions recognised - capital & contributed assets	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	45,161	230,295	288,856	357,756	385,409	385,409	385,409	238,975	224,956	279,777
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	45,161	230,295	288,856	357,756	385,409	385,409	385,409	238,975	224,956	279,777
Capital expenditure & funds sources										
Capital expenditure	184,115	231,556	335,999	354,405	366,966	366,966	366,966	259,174	237,273	300,623
Transfers recognised - capital	167,276	227,606	317,121	324,571	337,032	337,032	337,032	230,970	223,863	287,973
Public contributions & donations	3,752	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	13,087	3,950	18,878	29,834	29,934	29,934	29,934	28,203	13,410	12,650
Total sources of capital funds	184,115	231,556	335,999	354,405	366,966	366,966	366,966	259,174	237,273	300,623
Financial position										
Total current assets	114,872	204,421	296,189	318,185	318,247	318,247	318,247	406,765	483,814	557,179
Total non current assets	1,621,827	1,788,106	1,642,572	2,396,553	1,924,584	1,924,584	1,924,584	2,117,345	2,284,421	2,510,915
Total current liabilities	256,246	277,903	362,063	138,365	240,186	240,186	240,186	278,130	293,132	308,245
Total non current liabilities	50,769	54,645	39,674	60,054	80,210	80,210	80,210	84,571	88,737	93,706
Community wealth/Equity	1,429,684	1,659,978	1,537,025	2,516,318	1,922,434	1,922,434	1,922,434	2,161,409	2,386,365	2,666,142
Cash flows										
Net cash from (used) operating	267,401	272,200	366,721	374,800	367,137	367,137	367,137	277,417	266,138	323,777
Net cash from (used) investing	(269,988)	(238,165)	(338,802)	(354,405)	(366,966)	(366,966)	(366,966)	(259,174)	(237,273)	(300,623)
Net cash from (used) financing	(1,043)	94	(954)	(291)	(510)	(510)	(510)	(619)	—	—
Cash/cash equivalents at the year end	3,985	38,114	65,080	74,980	64,741	64,741	64,741	102,624	131,489	154,643
Cash backing/surplus reconciliation										
Cash and investments available	3,985	38,114	65,080	74,980	65,080	65,080	65,080	107,624	136,489	159,643
Application of cash and investments	127,613	118,954	104,671	(77,216)	(9,852)	(9,852)	(9,852)	(17,348)	(44,722)	(73,698)
Balance - surplus (shortfall)	(123,628)	(80,839)	(39,591)	152,195	74,931	74,931	74,931	124,972	181,211	233,341
Asset management										
Asset register summary (WDV)	1,618,875	1,373,311	1,640,868	2,386,512	1,877,994	1,876,750	2,053,994	2,053,994	2,211,069	2,395,563
Depreciation	49,190	47,238	52,512	69,068	69,068	69,068	66,412	66,412	70,198	74,129
Renewal of Existing Assets	131,409	92,839	94,298	107,075	138,099	138,099	138,099	9,800	6,925	10,000
Repairs and Maintenance	12,174	24,717	—	30,429	30,284	30,284	29,014	29,014	30,668	32,385
Free services										
Cost of Free Basic Services provided	—	—	—	114,528	114,528	114,528	—	—	—	—
Revenue cost of free services provided	—	—	—	24,315	24,315	24,315	36,709	36,709	38,178	39,705
Households below minimum service level										
Water:	21	21	21	22	22	22	23	23	25	26
Sanitation/sewerage:	17	17	17	17	17	17	18	18	19	20
Energy:	16	16	16	17	17	17	18	18	19	20
Refuse:	77	77	77	80	80	80	85	85	89	94

Explanatory notes to Table A1 - Budget Summary

1. Table A1 is a budget summary and provides a concise overview of the municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
2. The table provides an overview of the amounts tabled to Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.

Table A2 - Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		226,186	294,208	327,187	316,910	325,292	325,292	345,325	357,933	376,505
Executive and council		7,536	5,451	4,762	5,917	5,917	5,917	7,174	-	-
Finance and administration		218,650	288,757	322,425	310,993	319,375	319,375	338,151	357,933	376,505
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		899	23,022	1,982	201	579	579	215	230	247
Community and social services		90	22,174	92	131	113	113	140	150	160
Sport and recreation		-	-	-	59	59	59	63	68	72
Public safety		5	9	10	11	7	7	12	13	14
Housing		-	-	-	-	-	-	-	-	-
Health		805	840	1,880	-	400	400	-	-	-
<i>Economic and environmental services</i>		24,512	52,963	52,213	31,882	20,428	20,428	36,844	39,165	41,831
Planning and development		5,195	6,267	6,008	7,817	6,570	6,570	11,839	12,400	13,182
Road transport		18,041	45,499	44,980	21,649	12,672	12,672	21,298	22,795	24,398
Environmental protection		1,275	1,197	1,226	2,416	1,186	1,186	3,707	3,970	4,252
<i>Trading services</i>		409,189	558,082	668,106	718,708	752,107	752,107	679,784	711,520	761,505
Energy sources		118,741	134,539	142,365	154,219	158,565	158,565	145,345	149,928	169,059
Water management		254,346	383,100	454,512	493,518	523,073	523,073	383,315	400,094	421,477
Waste water management		7,730	8,340	9,002	4,585	4,548	4,548	80,553	85,949	90,823
Waste management		28,372	32,102	62,229	66,386	65,920	65,920	70,570	75,549	80,146
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	660,785	928,275	1,049,489	1,067,701	1,098,406	1,098,406	1,062,168	1,108,849	1,180,088
Expenditure - Functional										
<i>Governance and administration</i>		179,776	200,391	224,906	226,696	229,748	229,748	329,137	347,898	367,380
Executive and council		40,357	38,563	41,510	50,263	49,809	49,809	57,103	60,358	63,738
Finance and administration		137,290	159,836	181,174	173,956	177,452	177,452	269,719	285,093	301,058
Internal audit		2,129	1,991	2,222	2,477	2,487	2,487	2,314	2,446	2,583
<i>Community and public safety</i>		59,879	78,728	56,856	58,757	58,537	58,537	60,209	63,641	67,205
Community and social services		46,560	60,820	38,715	41,257	40,768	40,768	39,328	41,569	43,897
Sport and recreation		3,014	3,884	4,011	3,927	3,974	3,974	4,270	4,513	4,766
Public safety		3	-	46	70	120	120	1,828	1,933	2,041
Housing		-	-	-	-	-	-	-	-	-
Health		10,301	14,024	14,084	13,504	13,676	13,676	14,783	15,626	16,501
<i>Economic and environmental services</i>		96,180	97,228	122,339	131,310	131,407	131,407	99,976	105,675	111,593
Planning and development		21,204	17,131	20,676	33,745	33,623	33,623	37,743	39,894	42,129
Road transport		68,529	69,774	90,667	86,442	86,462	86,462	50,640	53,526	56,524
Environmental protection		6,447	10,323	10,997	11,122	11,322	11,322	11,593	12,254	12,940
<i>Trading services</i>		276,941	318,461	353,837	289,599	289,599	289,599	330,522	363,139	350,395
Energy sources		97,252	128,958	121,509	115,249	115,249	115,249	114,977	121,246	142,755
Water management		124,272	129,869	158,432	131,577	131,577	131,577	132,301	139,842	147,673
Waste water management		21,367	23,043	26,820	4,339	4,339	4,339	42,259	58,730	14,219
Waste management		34,050	36,591	47,076	38,434	38,434	38,434	40,985	43,321	45,747
<i>Other</i>	4	2,848	3,173	2,694	3,582	3,705	3,705	3,349	3,540	3,738
Total Expenditure - Functional	3	615,625	697,980	760,632	709,944	712,997	712,997	823,194	883,893	900,311
Surplus/(Deficit) for the year		45,161	230,295	288,856	357,756	385,409	385,409	238,975	224,956	279,777

Explanatory notes to Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

1. Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per functional classification.
2. Note the Total Revenue on this table includes capital revenues (Transfers recognised – capital)
3. Note that as a general principle the revenues for the Trading Services should exceed their expenditures. The table highlights that this is the case for Electricity, Water and Waste water functions, but not the Waste management function. The municipality is in process of reviewing its revenue enhancement strategy.

Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)**MP324 Nkomazi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote		1									
Vote 1 - Vote 1 - EXECUTIVE & COUNCIL			7,536	5,451	4,762	5,917	5,917	5,917	7,174	-	-
Vote 2 - Vote 2 - BUDGET & TREASURY OFFICE			211,873	283,410	289,153	302,180	310,717	310,717	325,217	344,091	361,689
Vote 3 - Vote 3 - CORPORATE SERVICES			6,777	5,346	33,272	8,813	8,658	8,658	12,934	13,843	14,815
Vote 4 - PLANNING AND DEVELOPMENT			1,138	1,431	962	2,840	1,594	1,594	2,952	3,162	3,386
Vote 5 - Vote 5 - COMMUNITY & SOCIAL SERVICES			44,823	101,808	110,399	90,640	80,356	80,356	95,778	102,531	109,028
Vote 6 - Vote 6 - INFRASTRUCTURE & DEVELOPMENT			388,638	530,829	610,941	657,310	691,164	691,164	618,113	645,222	691,168
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	660,785	928,275	1,049,489	1,067,701	1,098,406	1,098,406	1,062,168	1,108,849	1,180,088
Expenditure by Vote to be appropriated		1									
Vote 1 - Vote 1 - EXECUTIVE & COUNCIL			47,403	45,153	48,863	58,462	58,041	58,041	64,764	68,455	72,289
Vote 2 - Vote 2 - BUDGET & TREASURY OFFICE			83,396	102,858	122,880	121,871	124,924	124,924	211,257	223,298	235,803
Vote 3 - Vote 3 - CORPORATE SERVICES			48,977	52,380	53,162	46,363	46,784	46,784	53,117	56,144	59,289
Vote 4 - PLANNING AND DEVELOPMENT			19,387	15,348	18,782	29,961	29,961	29,961	31,776	33,588	35,468
Vote 5 - Vote 5 - COMMUNITY & SOCIAL SERVICES			121,254	148,568	145,508	142,414	142,414	142,414	150,251	158,815	167,709
Vote 6 - Vote 6 - INFRASTRUCTURE & DEVELOPMENT			295,207	333,673	371,435	310,875	310,875	310,875	312,029	343,592	329,753
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	615,625	697,980	760,632	709,944	712,997	712,997	823,194	883,893	900,311
Surplus/(Deficit) for the year		2	45,161	230,295	288,856	357,756	385,409	385,409	238,975	224,956	279,777

Explanatory notes to Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

1. Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote.

Table A4 - Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	64,117	108,511	107,043	117,929	117,929	117,929	117,929	132,765	138,542	144,582
Service charges - electricity revenue	2	55,892	75,832	76,804	86,411	92,833	92,833	117,098	76,454	76,743	77,035
Service charges - water revenue	2	12,385	15,942	18,296	18,394	20,488	20,488	57,178	20,638	21,959	23,364
Service charges - sanitation revenue	2	3,468	3,837	4,264	4,581	4,548	4,548	33,692	5,018	5,339	5,681
Service charges - refuse revenue	2	5,106	5,506	5,878	7,180	6,714	6,714	31,143	7,240	7,964	8,761
Service charges - other		—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		3,393	3,342	5,788	8,475	6,452	6,452	6,452	2,556	2,737	2,932
Interest earned - external investments		1,794	1,202	7,003	4,310	5,558	5,558	5,558	4,616	4,944	5,295
Interest earned - outstanding debtors		5,220	3,629	7,187	4,921	9,437	9,437	9,437	1,280	1,370	1,468
Dividends received		—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		9,594	37,336	36,555	5,944	6,243	6,243	6,243	6,368	6,820	7,304
Licences and permits		19	13	6	24	3	3	3	26	28	30
Agency services		4,670	8,150	8,407	15,694	6,427	6,427	6,427	14,919	15,964	17,081
Transfers and subsidies		314,428	387,633	437,255	460,207	458,531	458,531	458,531	549,405	591,959	592,212
Other revenue	2	11,127	16,467	34,772	9,060	11,208	11,208	11,208	9,913	10,616	11,370
Gains on disposal of PPE		137									
Total Revenue (excluding capital transfers and contributions)		491,352	667,404	749,259	743,130	746,375	746,375	860,902	831,198	884,986	897,115
Expenditure By Type											
Employee related costs	2	237,098	257,002	293,525	287,455	294,409	294,409	294,409	317,538	335,638	354,434
Remuneration of councillors		19,137	20,292	21,329	24,299	24,304	24,304	24,304	22,176	23,440	24,753
Debt impairment	3	10,270	23,821	41,687	18,936	18,936	18,936	18,936	18,536	19,592	20,690
Depreciation & asset impairment	2	55,900	61,666	63,701	69,068	69,068	69,068	69,068	66,412	70,198	74,129
Finance charges		2,314	5,176	8,349	469	698	698	698	684	722	763
Bulk purchases	2	58,159	79,958	84,652	66,523	66,523	66,523	66,523	63,576	67,200	70,963
Other materials	8	1,193	996	1,535	2,369	2,338	2,338	2,338	40,758	43,081	45,493
Contracted services		23,266	35,292	77,765	33,221	32,021	32,021	32,021	142,046	163,920	140,019
Transfers and subsidies		41	231	311	235	255	255	255	1,200	1,268	1,339
Other expenditure	4, 5	208,247	213,545	168,128	207,370	204,445	204,445	204,445	150,268	158,833	167,728
Loss on disposal of PPE											
Total Expenditure		615,625	697,980	760,982	709,944	712,997	712,997	712,997	823,194	883,893	900,311
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(124,272)	(30,576)	(11,724)	33,185	33,378	33,378	147,905	8,004	1,093	(3,196)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		169,433	260,871	300,580	324,571	352,032	352,032	352,032	230,970	223,863	282,973
Transfers and subsidies - capital (in-kind - all)	6	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		45,161	230,295	288,856	357,756	385,409	385,409	499,937	238,975	224,956	279,777
Taxation											
Surplus/(Deficit) after taxation		45,161	230,295	288,856	357,756	385,409	385,409	499,937	238,975	224,956	279,777
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		45,161	230,295	288,856	357,756	385,409	385,409	499,937	238,975	224,956	279,777
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		45,161	230,295	288,856	357,756	385,409	385,409	499,937	238,975	224,956	279,777

Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - COMMUNITY & SOCIAL SERVICES		-	5,397	9,818	31,466	25,706	25,706	25,706	24,928	-	-
Vote 6 - Vote 6 - INFRASTRUCTURE & DEVELOPMENT		108,241	183,552	223,533	261,185	274,983	274,983	274,983	173,167	92,255	50,000
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	108,241	188,950	233,352	292,652	300,689	300,689	300,689	198,095	92,255	50,000
Single-year expenditure to be appropriated	2										
Vote 1 - Vote 1 - EXECUTIVE & COUNCIL		24	31	-	1,000	1,000	1,000	1,000	443	-	-
Vote 2 - Vote 2 - BUDGET & TREASURY OFFICE		175	-	1,900	210	210	210	210	3,553	-	-
Vote 3 - Vote 3 - CORPORATE SERVICES		911	1,457	1,473	3,406	3,406	3,406	3,406	107	-	-
Vote 4 - PLANNING AND DEVELOPMENT		4,034	-	2,671	4,665	4,665	4,665	4,665	-	-	-
Vote 5 - Vote 5 - COMMUNITY & SOCIAL SERVICES		16,052	592	29,618	9,043	9,043	9,043	9,043	31,327	60,000	69,402
Vote 6 - Vote 6 - INFRASTRUCTURE & DEVELOPMENT		54,678	40,527	66,986	43,429	47,953	47,953	47,953	25,648	85,018	181,221
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		75,874	42,607	102,648	61,753	66,277	66,277	66,277	61,079	145,018	250,623
Total Capital Expenditure - Vote		184,115	231,556	335,999	354,405	366,966	366,966	366,966	259,174	237,273	300,623
Capital Expenditure - Functional											
Governance and administration		1,110	1,488	3,373	4,616	4,616	4,616	4,616	4,103	-	-
Executive and council		24	31	-	1,000	1,000	1,000	1,000	443	-	-
Finance and administration		1,086	1,457	3,373	3,616	3,616	3,616	3,616	3,660	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		11,089	4,469	34,847	28,729	26,815	26,815	26,815	29,128	60,000	69,402
Community and social services		11,089	4,469	34,847	27,666	25,752	25,752	25,752	20,038	60,000	29,402
Sport and recreation		-	-	-	-	-	-	-	9,090	-	40,000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	1,063	1,063	1,063	1,063	-	-	-
Economic and environmental services		43,583	25,807	88,371	60,250	78,198	78,198	78,198	47,344	57,800	128,571
Planning and development		4,034	-	2,671	4,665	4,765	4,765	4,765	-	-	-
Road transport		39,549	25,715	83,510	54,505	72,353	72,353	72,353	46,344	57,800	128,571
Environmental protection		-	93	2,190	1,080	1,080	1,080	1,080	1,000	-	-
Trading services		128,333	199,793	209,408	260,809	257,336	257,336	257,336	178,598	119,473	102,650
Energy sources		19,298	9,378	14,310	18,615	18,615	18,615	18,615	4,400	6,150	6,350
Water management		106,704	189,317	192,770	204,494	232,481	232,481	232,481	151,921	113,323	96,300
Waste water management		-	-	-	30,800	3,186	3,186	3,186	-	-	-
Waste management		2,332	1,097	2,328	6,900	3,054	3,054	3,054	22,277	-	-
Other											
Total Capital Expenditure - Functional	3	184,115	231,556	335,999	354,405	366,966	366,966	366,966	259,174	237,273	300,623
Funded by:											
National Government		165,238	227,606	317,121	324,571	337,032	337,032	337,032	230,970	223,863	287,973
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		2,038	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	167,276	227,606	317,121	324,571	337,032	337,032	337,032	230,970	223,863	287,973
Public contributions & donations	5	3,752	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		13,087	3,950	18,878	29,834	29,934	29,934	29,934	28,203	13,410	12,650
Total Capital Funding	7	184,115	231,556	335,999	354,405	366,966	366,966	366,966	259,174	237,273	300,623

Explanatory notes to Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

1. Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

Table A6 -Budgeted Financial Position**MP324 Nkomazi - Table A6 Budgeted Financial Position**

MP324 NR01a21 - Table A0 Budgeted Financial Position											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		3,418	33,114	60,080	69,980	60,080	60,080	60,080	102,624	131,489	154,643
Call investment deposits	1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Consumer debtors	1	66,786	120,131	140,827	227,043	155,575	155,575	155,575	196,058	238,366	282,476
Other debtors		35,266	36,354	87,292	6,323	94,428	94,428	94,428	99,716	105,400	111,303
Current portion of long-term receivables		3,505	9,016	—	9,016	—	—	—	—	—	—
Inventory	2	897	805	2,991	822	3,164	3,164	3,164	3,367	3,559	3,758
Total current assets		114,872	204,421	296,189	318,185	318,247	318,247	318,247	406,765	483,814	557,179
Non current assets											
Long-term receivables											
Investments											
Investment property		45,015	44,798	44,495	44,798	44,495	44,495	44,495	44,495	44,495	44,495
Investment in Associate											
Property, plant and equipment	3	1,573,596	1,741,326	1,595,982	2,348,924	1,877,324	1,877,324	1,877,324	2,070,085	2,237,161	2,463,655
Agricultural						—	—	—			
Biological						—	—	—			
Intangible		264	230	390	1,080	1,060	1,060	1,060	1,060	1,060	1,060
Other non-current assets		2,952	1,752	1,704	1,752	1,704	1,704	1,704	1,704	1,704	1,704
Total non current assets		1,621,827	1,788,106	1,642,572	2,396,553	1,924,584	1,924,584	1,924,584	2,117,345	2,284,421	2,510,915
TOTAL ASSETS		1,736,699	1,992,526	1,938,761	2,714,738	2,242,831	2,242,831	2,242,831	2,524,110	2,768,234	3,068,094
LIABILITIES											
Current liabilities											
Bank overdraft	1	4,433	—	—	—	—	—	—	—	—	—
Borrowing	4	538	980	922	291	371	371	371	—	—	—
Consumer deposits		2,803	3,224	3,556	—	3,556	3,556	3,556	3,556	3,759	3,970
Trade and other payables	4	218,015	239,551	316,743	94,390	192,575	192,575	192,575	228,444	240,614	252,786
Provisions		30,456	34,149	40,841	43,683	43,683	43,683	43,683	46,129	48,759	51,489
Total current liabilities		256,246	277,903	362,063	138,365	240,186	240,186	240,186	278,130	293,132	308,245
Non current liabilities											
Borrowing		2,722	2,423	1,612	1,439	1,308	1,308	1,308	619	—	—
Provisions		48,047	52,222	38,061	58,615	78,902	78,902	78,902	83,952	88,737	93,706
Total non current liabilities		50,769	54,645	39,674	60,054	80,210	80,210	80,210	84,571	88,737	93,706
TOTAL LIABILITIES		307,015	332,548	401,736	198,419	320,396	320,396	320,396	362,701	381,869	401,951
NET ASSETS	5	1,429,684	1,659,978	1,537,025	2,516,318	1,922,434	1,922,434	1,922,434	2,161,409	2,386,365	2,666,142
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	1,429,684	1,659,978	1,537,025	2,516,318	1,922,434	1,922,434	1,922,434	2,161,409	2,386,365	2,666,142
Reserves		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5	1,429,684	1,659,978	1,537,025	2,516,318	1,922,434	1,922,434	1,922,434	2,161,409	2,386,365	2,666,142

Explanatory notes to Table A6 - Budgeted Financial Position

1. Table A6 is consistent with international standards of good financial management practice, and improves understandability for councillors and management of the impact of the budget on the statement of financial position (balance sheet).
2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as “accounting” Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.
3. The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.

Table A7 - Budgeted Cash Flow Statement

MP324 Nkomazi - Table A7 Budgeted Cash Flows

MF324 Nkomazi - Table A/1 Budgeted Cash Flows								2017/18 Medium Term Revenue & Expenditure Framework		
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome		
R thousand										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		43,902	59,718	94,705	64,606	84,456	84,456	84,456	95,081	99,218
Service charges		69,049	97,505	103,396	109,868	120,321	120,321	120,321	105,545	108,092
Other revenue		42,066	57,459	85,446	30,404	23,789	23,789	23,789	29,711	31,807
Government - operating	1	314,653	387,633	438,983	460,207	458,531	458,531	458,531	549,405	591,959
Government - capital	1	169,208	260,871	300,580	324,571	352,032	352,032	352,032	230,970	223,863
Interest		1,794	1,202	7,003	7,085	12,590	12,590	12,590	4,950	5,301
Dividends									-	-
Payments										
Suppliers and employees		(370,885)	(586,779)	(655,003)	(621,237)	(683,629)	(683,629)	(683,629)	(736,362)	(792,112)
Finance charges		(2,345)	(5,178)	(8,388)	(469)	(698)	(698)	(698)	(684)	(722)
Transfers and Grants	1	(41)	(231)		(235)	(255)	(255)	(255)	(1,200)	(1,268)
NET CASH FROM/(USED) OPERATING ACTIVITIES		267,401	272,200	366,721	374,800	367,137	367,137	367,137	277,417	266,138
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,038	(1,098)	1,976					-	-
Decrease (Increase) in non-current debtors		-		(4,779)					-	-
Decrease (increase) other non-current receivables		(203)	(5,511)						-	-
Decrease (increase) in non-current investments		-							-	-
Payments										
Capital assets		(271,823)	(231,556)	(335,999)	(354,405)	(366,966)	(366,966)	(366,966)	(259,174)	(237,273)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(269,988)	(238,165)	(338,802)	(354,405)	(366,966)	(366,966)	(366,966)	(259,174)	(237,273)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-							-	-
Borrowing long term/refinancing		-	536						-	-
Increase (decrease) in consumer deposits		-							-	-
Payments										
Repayment of borrowing		(1,043)	(441)	(954)	(291)	(510)	(510)	(510)	(619)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,043)	94	(954)	(291)	(510)	(510)	(510)	(619)	-
NET INCREASE/ (DECREASE) IN CASH HELD		(3,630)	34,129	26,965	20,103	(339)	(339)	(339)	17,624	28,865
Cash/cash equivalents at the year begin:	2	7,614	3,985	38,114	54,877	65,080	65,080	65,080	85,000	102,624
Cash/cash equivalents at the year end:	2	3,985	38,114	65,080	74,980	64,741	64,741	64,741	102,624	131,489

1. The budgeted cash flow statement shows the expected level of cash in-flow versus cash out-flows that is likely to result from the implementation of the budget.
2. It can be seen that the municipality is currently operating at a surplus, this cash position has to be continuously maintained by implementing and various intervention such as the reduction of expenditure allocations and implementation of the revenue enhancement strategy.

Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

MP324 Nkomazi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	3,985	38,114	65,080	74,980	64,741	64,741	64,741	102,624	131,489	154,643
Other current investments > 90 days		–	0	0	–	339	339	339	5,000	5,000	5,000
Non current assets - investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		3,985	38,114	65,080	74,980	65,080	65,080	65,080	107,624	136,489	159,643
Application of cash and investments											
Unspent conditional transfers		16,915	2,543	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	110,699	116,411	104,671	(77,216)	(9,852)	(9,852)	(9,852)	(17,348)	(44,722)	(73,698)
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		127,613	118,954	104,671	(77,216)	(9,852)	(9,852)	(9,852)	(17,348)	(44,722)	(73,698)
Surplus(shortfall)		(123,628)	(80,839)	(39,591)	152,195	74,931	74,931	74,931	124,972	181,211	233,341

Explanatory notes to Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

1. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
2. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
3. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
4. Non-compliance with section 18 of the MFMA is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded

A10 - Basic Service Delivery Measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		20,071	20,071	20,071	20,794	20,794	20,794	22,124	23,385	24,695
Piped water inside yard (but not in dwelling)		35,458	35,458	35,458	36,734	36,734	36,734	39,085	41,313	43,627
Using public tap (at least min.service level)	2	19,536	19,536	19,536	20,239	20,239	20,239	21,535	22,762	24,037
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		75,065	75,065	75,065	77,767	77,767	77,767	82,744	87,461	92,359
Using public tap (< min.service level)	3	3,095	3,095	3,095	3,206	3,206	3,206	3,412	3,606	3,808
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		18,042	18,042	18,042	18,692	18,692	18,692	19,888	21,021	22,199
<i>Below Minimum Service Level sub-total</i>		21,137	21,137	21,137	21,898	21,898	21,898	23,299	24,627	26,007
Total number of households	5	96,202	96,202	96,202	99,665	99,665	99,665	106,044	112,088	118,365
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5,387	5,387	5,387	5,581	5,581	5,581	5,938	6,277	6,628
Flush toilet (with septic tank)		1,828	1,828	1,828	1,894	1,894	1,894	2,015	2,130	2,249
Chemical toilet		35,980	35,980	35,980	37,275	37,275	37,275	39,660	41,921	44,269
Pit toilet (ventilated)		34,440	34,440	34,440	35,680	35,680	35,680	37,964	40,128	42,375
Other toilet provisions (> min.service level)		1,924	1,924	1,924	1,993	1,993	1,993	2,121	2,242	2,367
<i>Minimum Service Level and Above sub-total</i>		79,559	79,559	79,559	82,423	82,423	82,423	87,698	92,697	97,888
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		16,643	16,643	16,643	17,242	17,242	17,242	18,346	19,391	20,477
<i>Below Minimum Service Level sub-total</i>		16,643	16,643	16,643	17,242	17,242	17,242	18,346	19,391	20,477
Total number of households	5	96,202	96,202	96,202	99,665	99,665	99,665	106,044	112,088	118,365
Energy:										
Electricity (at least min.service level)		80,153	80,153	80,153	83,039	83,039	83,039	88,353	93,389	98,619
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		80,153	80,153	80,153	83,039	83,039	83,039	88,353	93,389	98,619
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		16,049	16,049	16,049	16,627	16,627	16,627	17,691	18,699	19,746
<i>Below Minimum Service Level sub-total</i>		16,049	16,049	16,049	16,627	16,627	16,627	17,691	18,699	19,746
Total number of households	5	96,202	96,202	96,202	99,665	99,665	99,665	106,044	112,088	118,365
Refuse:										
Removed at least once a week		19,404	19,404	19,404	20,103	20,103	20,103	21,389	22,608	23,874
<i>Minimum Service Level and Above sub-total</i>		19,404	19,404	19,404	20,103	20,103	20,103	21,389	22,608	23,874
Removed less frequently than once a week		1,200	1,200	1,200	1,243	1,243	1,243	1,323	1,398	1,476
Using communal refuse dump		3,470	3,470	3,470	3,595	3,595	3,595	3,825	4,043	4,269
Using own refuse dump		59,585	59,585	59,585	61,730	61,730	61,730	65,681	69,425	73,312
Other rubbish disposal		1,722	1,722	1,722	1,784	1,784	1,784	1,898	2,006	2,119
No rubbish disposal		10,821	10,821	10,821	11,211	11,211	11,211	11,928	12,608	13,314
<i>Below Minimum Service Level sub-total</i>		76,798	76,798	76,798	79,563	79,563	79,563	84,655	89,480	94,491
Total number of households	5	96,202	96,202	96,202	99,665	99,665	99,665	106,044	112,088	118,365
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	36,690	36,690	36,690	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	29,144	29,144	29,144	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	24,265	24,265	24,265	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	24,429	24,429	24,429	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	114,528	114,528	114,528	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)								15,000	15,000	15,000
Water (kilolitres per household per month)								6	6	6
Sanitation (kilolitres per household per month)								6	6	6
Sanitation (Rand per household per month)								90	90	90
Electricity (kwh per household per month)								50	50	50
Refuse (average litres per week)								50	50	50
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	24,315	24,315	24,315	36,709	38,178	39,705
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	24,315	24,315	24,315	36,709	38,178	39,705

1.5 LIST OF OPERATIONAL PROJECTS

COST CENTRE	PROJECT DESCRIPTION	FUNDING	ANNUAL BUDGET 17/18	ANNUAL BUDGET 18/19	ANNUAL BUDGET 19/20
OFFICE OF THE MAYOR	UMSEBE ACCORD AGREEMENT IMPLEMENTATION	REVENUE	R 1,783,104	R 1,884,741	R 1,990,286
OFFICE OF THE MAYOR	STATE OF THE MUNICIPAL ADDRESS	REVENUE	R 350,870	R 370,869	R 391,638
OFFICE OF THE MAYOR	MAYORAL NEW YEAR'S BABY VISIT	REVENUE	R 6,114	R 6,463	R 6,824
OFFICE OF THE MAYOR	MAYORAL IMBIZO	REVENUE	R 783,104	R 827,741	R 874,094
OFFICE OF THE SPEAKER	PUBLIC PARTICIPATION	REVENUE	R 755,214	R 798,261	R 842,964
OFFICE OF THE SPEAKER	MORAL REGENERATION MOVEMENT	REVENUE	R 783,104	R 827,741	R 874,094
OFFICE OF THE SPEAKER	LOCAL GEOGRAPHIC NAMES CHANGE	REVENUE	R 293,664	R 310,403	R 327,785
OFFICE OF THE CHIEF WHIP	MULTI PARTY WHIPS FORUM	REVENUE	R 46,000	R 48,622	R 51,345
OFFICE OF THE CHIEF WHIP	COUNCILLOR'S CAPACITY BUILDING	REVENUE	R 92,000	R 97,244	R 102,690
OFFICE OF THE CHIEF WHIP	WOMEN CAUCUS	REVENUE	R 46,000	R 48,622	R 51,345
ASSET MANAGEMENT	ASSET REGISTER UPDATES AND MAINTENANCE	REVENUE	R 2,116,229	R 2,236,854	R 2,362,118
ASSET MANAGEMENT	mSCOA COMPLIANT SYSTEM IMPLEMENTATION AND SUPPORT	REVENUE	R 10,096,070	R 10,671,546	R 11,269,153
REVENUE AND PROPERTY RATES MANAGEMENT	BLLING DATABASE CLEANSING	REVENUE	R 3,915,520	R 4,138,705	R 4,370,472
REVENUE AND PROPERTY RATES MANAGEMENT	DEBTORS DATA COLLECTION	REVENUE	R 653,762	R 691,026	R 729,724
REVENUE AND PROPERTY RATES MANAGEMENT	REVENUE ENHANCEMENT STRATEGY	REVENUE	R 5,520,000	R 5,834,640	R 6,161,380
REVENUE AND PROPERTY RATES MANAGEMENT	COMPILATION OF GENERAL VALUATION ROLL	REVENUE	R 4,140,000	R 4,375,980	R 4,621,035
OFFICE OF THE DIRECTOR CORPORATE	STRATEGIC PLANNING SESSION	REVENUE	R 257,073	R 271,727	R 286,943
HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAMME	REVENUE	R 168,742	R 178,361	R 188,349
HUMAN RESOURCES	LG SETA LEARNERSHIPS	REVENUE	R 9,500,310	R 10,041,828	R 10,604,170
HUMAN RESOURCES	STUDENT FINANCIAL AID SUPPORT	REVENUE	R 368,000	R 388,976	R 410,759
HUMAN RESOURCES	EMPLOYEE WELINESS AWARENESS	REVENUE	R 97,888	R 103,468	R 109,262
PERFORMANCE MANAGEMENT	PERFORMNACE MANAGEMENT	REVENUE	R 1,509,996	R 1,596,066	R 1,685,446
TOWN PLANNING	HOUSING CHAPTERS	REVENUE	R 184,000	R 194,488	R 205,379
TOWN PLANNING	TOWN PLANNING	REVENUE	R 440,355	R 465,455	R 491,521
TOWN PLANNING	TOWNSHIP ESTABLISHMENT (MJEJANE)	REVENUE	R 1,000,000	R 1,552,014	R 1,638,927
TOWN PLANNING	TOWNSHIP ESTABLISHMENT(STENTOR)	REVENUE	R 342,608	R 362,137	R 382,416
TOWN PLANNING	TOWNSHIP ESTABLISHMENT (MKHWARUKHWARU)	REVENUE	R 342,608	R 362,137	R 382,416
TOWN PLANNING	RELEASE OF STATE LAND (MANGWENI IEC)	REVENUE	R 468,320	R -	R -
TOWN PLANNING	NKOMAZI SPECIAL ECONOMIC ZONE (SEZ) EXT 20	REVENUE	R 468,320	R 495,014	R 522,735
TOWN PLANNING	NKOMAZI LAND USE SCHEME	REVENUE	R 1,468,320	R 1,552,014	R 1,638,927
TOWN PLANNING	TOWNSHIP ESTABLISHMENT (KAMHLUSHWA)	REVENUE	R 1,000,000	R 1,057,000	R 1,116,192
TOWN PLANNING	TOWNSHIP ESTABLISHMENT -KMT EX18	REVENUE	R 342,608	R 362,137	R 382,416
TOWN PLANNING	ENCROACHMENT AND TRANSFER	REVENUE	R 1,898,880	R 2,007,116	R 2,119,515
TOWN PLANNING	PRECINCT PLANS	REVENUE	R 391,552	R 413,870	R 437,047
INTEGRATED DEVELOPMENT PLANNING (IDP)	RURAL DEVELOPMENT STRATEGY	REVENUE	R 195,776	R 206,935	R 218,524
INTEGRATED DEVELOPMENT PLANNING (IDP)	IDP UPGRADING	REVENUE	R 195,776	R 206,935	R 218,524

COST CENTRE	PROJECT DESCRIPTION	FUNDING	ANNUAL BUDGET 17/18	ANNUAL BUDGET 18/19	ANNUAL BUDGET 19/20
TOURISM	TOURISM STRATEGY AND IMPLEMENTATION PLAN	REVENUE	R 97,888	R 103,468	R 109,262
TOURISM	TOURISM CAPACITY BUILDING	REVENUE	R 129,720	R 137,114	R 144,792
TOURISM	SMME CAPACITY SUPPORT TOURISM	REVENUE	R 92,000	R 97,244	R 102,690
TOURISM	BORDER POST CAMPAIGNS	REVENUE	R 46,000	R 48,622	R 51,345
TOURISM	LOCAL TOURISM ORGANISATIONS SUPPORT	REVENUE	R 64,400	R 68,071	R 71,883
TOURISM	SCHOOL TOURISM AWARENESS	REVENUE	R 55,200	R 58,346	R 61,614
TOURISM	WALK AND LEARN	REVENUE	R 18,400	R 19,449	R 20,538
TOURISM	SPORTS TOURISM	REVENUE	R 9,200	R 9,724	R 10,269
TOURISM	TOURISM INDABA	REVENUE	R 32,200	R 34,035	R 35,941
NATURE CONSERVATION	ABBATTOIR FEASIBILITY STUDY	REVENUE	R 1,957,760	R 2,069,352	R 2,185,236
WASTE MANAGEMENT	CLEANEST SCHOOL COMPETITION	REVENUE	R 97,888	R 103,468	R 109,262
WASTE MANAGEMENT	WASTE DISPOSAL SITE AUDIT	REVENUE	R 207,552	R 219,382	R 231,668
WASTE MANAGEMENT	CLEANEST SCHOOL COMPETITION	REVENUE	R 391,552	R 413,870	R 437,047
ARTS AND CULTURE	HERITAGE DAY CELEBRATION	REVENUE	R 97,888	R 103,468	R 109,262
SPORTS RECREATION AND DEVELOPMENT	SPORT DEVELOPMENT PROJECT	REVENUE	R 97,888	R 103,468	R 109,262
SPORTS RECREATION AND DEVELOPMENT	MAYORAL CUP TOURNAMENT	REVENUE	R 978,880	R 1,034,676	R 1,092,618
SOCIAL SERVICES	TRANSVERAL PROGRAMMES	REVENUE	R 171,304	R 181,068	R 191,208
SOCIAL SERVICES	HIV/AIDS PROGRAMMES	REVENUE	R 783,104	R 827,741	R 874,094
SEWERAGE	OLD VILLAGES SANITATION PROJECTS	MIG	R 17,000,000	R 25,000,000	R -
SEWERAGE	NEW VILLAGES SANITATION PROJECTS	MIG	R 17,000,000	R 25,000,000	R -
SEWERAGE	SANITATION PROJECT MANGWENI	WSIG	R -	R -	R 5,000,000
WATER DISTRIBUTION	BLUE DROP STATUS MONITORING	REVENUE	R 3,257,974	R 3,443,678	R 3,636,524
WATER DISTRIBUTION	GREEN DROP STATUS MONITORING	REVENUE	R 1,468,320	R 1,552,014	R 1,638,927
ELECTRICITY DISTRIBUTION	ELECTRIFICATION PROJECTS	INEP	R 5,000,000	R 5,000,000	R 20,000,000
PROJECT MANAGEMENT UNIT	WATER AND SANITATION MASTER PLANS	MIG	R 1,938,990	R 2,049,512	R 2,164,285
			R 103,015,996	R 122,664,908	R 96,454,142

1.6 LIST OF CAPITAL PROJECTS

Section	Project Description	Location	Funding	MIG Expenditure	MIG Expenditure	MIG Expenditure
office of the mayor	Bakkie	Institution	Revenue	R 250,000	R 0	R 0
office of the mayor	Furniture (Two-Seater coaches x2, 3 chairs)	Institution	Revenue	R 36,345	R 0	R 0
office of the mayor	Airconditioner	Institution	Revenue	R 15,000	R 0	R 0
office of the mayor	Bar fridge x2	Institution	Revenue	R 6,000	R 0	R 0
office of the speaker	Furniture	Institution	Revenue	R 60,000	R 0	R 0
section 79 oversight committee	Furniture	Institution	Revenue	R 60,000	R 0	R 0
section 79 oversight committee	Computers	Institution	Revenue	R 10,000	R 0	R 0
section 79 oversight committee	Softwares	Institution	Revenue	R 6,000	R 0	R 0
budget	Furniture	Institution	Revenue	R 300,000	R 0	R 0
budget	Computers (x10)	Institution	Revenue	R 200,000	R 0	R 0
budget	Softwares	Institution	Revenue	R 50,000	R 0	R 0
revenue and property rates management	Bar Fridge	Institution	Revenue	R 3,000	R 0	R 0
supply chain management	Construction of stores	Institution	Revenue	R 3,000,000	R 0	R 0
admin and corporate support	Furniture (27 chairs)	Institution	Revenue	R 57,105	R 0	R 0
admin and corporate support	Computers x4	Institution	Revenue	R 35,000	R 0	R 0
admin and corporate support	Softwares	Institution	Revenue	R 15,000	R 0	R 0
disaster management	Disaster vehicle 4x4	Institution	Revenue	R 1,200,000	R 0	R 0
disaster management	Water Tankers x2	Institution	Revenue	R 3,000,000	R 0	R 0
protection services (police)	Sedan	Institution	Revenue	R 250,000	R 0	R 0
protection services (police)	Traffic Lights	Naas	Revenue	R 800,000	R 0	R 0
protection services (police)	Traffic Lights	Tonga	Revenue	R 800,000	R 0	R 0
nature conservation	Fencing of Marloth Park	Marloth Park	Revenue	R 1,000,000	R 0	R 0
waste management	Compactors x2	Institution	Revenue	R 3,000,000	R 0	R 0
waste management	Skips	Institution	Revenue	R 200,000	R 0	R 0
waste disposal sites	Closure of 4 Landfill Sites(HECTORSPRUIT, KAMAQHEKEZA, KOMATIPOORT AND MARLOTH PARK) and construction of 2 transfer stations HECTORSPRUIT and MARLOTH PARK	Hectorspruit, Kamaqhekeza, Komatipoort, Marloth Park	MIG	R 19,077,448	R 0	R 0
vehicle licensing & testing	Paving of Malelane testing ground	Malelane	Revenue	R 2,000,000	R 0	R 0
community halls	Construction of Kasibhejane Block B Community Hall	Block B	MIG	R 8,258,753	R 0	R 0
community halls	Construction of Boschfontein community hall	Boschfontein	MIG	R 7,579,520	R 0	R 0
community halls	Construction of Driekoppies Hall	Driekoppies	MIG	R 0	R 0	R 29,401,642
community halls	Construction of Mdladla Community hall 1000 seater	Mdladla	MIG	R 0	R 25,000,000	R 0
community halls	Construction of Block A Community hall	Block A	MIG	R 0	R 10,000,000	R 0
community halls	Construction of Block C Community hall	Block C	MIG	R 0	R 25,000,000	R 0
sports recreation and development	Construction of Sports Facilities in Schoemansdal	Schoemansdal	MIG	R 0	R 0	R 40,000,000
sports recreation and development	Upgrading of Mbuzini stadium Phase 2	Mbuzini Phase 2	MIG	R 3,587,371	R 0	R 0
sports recreation and development	Mangweni Sport Facility Phase 2	Mmangweni	MIG	R 1,456,355	R 0	R 0
sports recreation and development	Upgrading of Driekoppies stadium	Driekoppies	MIG	R 4,045,938	R 0	R 0

Section	Project Description	Location	Funding	MIG Expenditure	MIG Expenditure	MIG Expenditure
roads	Construction of Road Durban New Village	Durban New Village	MIG	R 11,503,572	R 0	R 0
roads	Driekoppies bus route (8km)	Driekoppies	MIG	R 5,173,504	R 0	R 0
roads	Upgrading Boschfontein bus route (6km)	Boschfontein	MIG	R 18,519,105	R 0	R 0
roads	Construction of Shuchezendal Bus Road	Shuchezendal	MIG	R 4,943,102	R 0	R 0
roads	Construction of 6km road in Tonga A	Tonga A	MIG	R 0	R 14,446,782	R 0
roads	Reconstruction of Urban Streets in Tonga Block A and Block B (7.5 km)	Tonga Block A Block B	MIG	R 2,295,210	R 43,293,047	R 0
roads	Construction of Buffelspruit Bus Route	Buffelspruit	MIG	R 0	R 0	R 25,000,000
roads	Construction of Jeppes Reef Bus Route	Jeppes Reef	MIG	R 0	R 0	R 40,157,230
roads	Construction of Goba Bus Route	Goba	MIG	R 0	R 0	R 39,124,254
roads	Construction of Schoemansdal Bus Route	Schoemansdal	MIG	R 0	R 0	R 24,289,690
roads	1 x Compressor	Institution	Revenue	R 25,000	R 25,000	R 0
roads	2 x High pressure	Institution	Revenue	R 35,000	R 35,000	R 0
water treatment works	Upgrading of Tonga WTW additional 8MI/day module	Tonga	MIG	R 11,464,732	R 0	R 0
water treatment works	Tractor Lawn Mowers (WTW & WWTW)	Driekoppies, Tonga, Naas, Masibekela, Nyathi, Mhlathiplaas, Komatipoort	Revenue	R 150,000	R 100,000	R 100,000
water distribution	Mandulo bulk water supply (3km of 315 mm UPVC bulkline line)	Mandulo	MIG	R 6,665,129	R 0	R 0
water distribution	Block B (Nkanini Water reticulation 15km)	Block B- Nkanini	MIG	R 5,156,825	R 0	R 0
water distribution	Construction of Langelooop water reticulation(eSigayweni)	Langelooop	MIG	R 8,692,812	R 0	R 0
water distribution	Joe Slovo (Part Of Block B) 2ml Ground Reservoir	Joe Slovo	MIG	R 1,065,290	R 0	R 0
water distribution	Replacement of uPVC Pipe (160MM Diameter) with steel pipe (250MM Diameter) in Tonga Block C	Tonga Block C	MIG	R 1,924,586	R 0	R 0
water distribution	Construction of Water reticulation in Driekoppies (Nhlabaville)	Driekoppies Nhlabaville	MIG	R 28,879,559	R 0	R 0
water distribution	Construction of bulk water supply in Tonga Block C (Phakama)	Tonga Block C Phakama	MIG	R 3,165,401	R 0	R 0
water distribution	Shongwe Hospital Bulk Water Supply:Replacement of 200mm ac pipe to 315 UPVC pipe)6km	Shongwe Hospital	MIG	R 3,513,107	R 0	R 0
water distribution	Tonga Old Bulk Water Supply and Water Reticulation	Tonga	MIG	R 7,400,000	R 0	R 0
water distribution	Construction of Mananga water reticulation	Mananga	MIG	R 13,797,647	R 0	R 0
water distribution	Construct new resevoir, bulk line, elevated tank and booster pump to supply Zone 10, Extend existing reticulation at Zone 10 & Phigogo, install booster pump for water supply to kamakwelintaba	Phigogo	MIG	R 0	R 25,000,000	R 0
water distribution	Construction bulk water supply in Zone 11 Schoemansdal	Zone 11 Schoemansdal	MIG	R 0	R 0	R 30,000,000
water distribution	Driekoppies Regional Bulk Water Scheme	Driekoppies	MIG	R 3,000,000	R 12,743,915	R 10,000,000
water distribution	Sibange Regional Water Scheme	Sibange	MIG	R 3,000,000	R 12,743,915	R 10,000,000
water distribution	Upgrade raw water pump station & WTW,Construct new bulk pipeline . Extend existing reticulation in Madadeni	Madadeni	MIG	R 0	R 15,635,504	R 0
water distribution	Refubishment OF WTW project in Nkomazi Local Municipality	Nkomazi Local Municipality	WSIG	R 4,800,000	R 4,925,372	R 5,000,000
water distribution	Replacement of asbestos / AC pipelines to uPVC in Nkomazi area	Nkomazi Area	WSIG	R 0	R 2,000,000	R 5,000,000
water distribution	Rising main Tonga B North	Tonga B North	WSIG	R 0	R 0	R 5,000,000
water distribution	Extension of Reticulation in Driekoppies and middleplass	Driekoppies	WSIG	R 18,358,029	R 6,148,628	R 0

Section	Project Description	Location	Funding	MIG Expenditure	MIG Expenditure	MIG Expenditure
water distribution	Refurbishment of existing bulk infrastructure and extension of reticulation in Buffelspruit, Jeppe's Reef and Schoemansdal	Buffelspruit, Jeppe's Reef, Schoemansdal	WSIG	R 0	R 11,476,000	R 0
water distribution	Magudu Water Reticulation	Magudu	WSIG	R 16,841,971	R 2,400,000	R 0
water distribution	Refurbishment of boreholes in Nkomazi local Municipality	Nkomazi Local Municipality	WSIG	R 0	R 2,000,000	R 5,000,000
water distribution	Construction of package plant, rising main and reservoir and extension of reticulation in Mkhwarukhwaru	Mkhwarukhwaru	WSIG	R 0	R 5,050,000	R 0
water distribution	Extension of reticulation and Construction of a reservoir in Goba	Goba	WSIG	R 0	R 3,000,000	R 5,000,000
water distribution	Upgrading of reservoir and WTW capacity and extension of reticulation in Mandulo	Mandulo	WSIG	R 0	R 3,000,000	R 10,000,000
water distribution	Workshop building & tools for Pumps maintenance x 2	Nkomazi: Malelane, Tonga	Revenue	R 500,000	R 500,000	R 500,000
water distribution	Internal Laboratory Facility & Equipments for Blue & Green	Nkomazi - Malelane	Revenue	R 500,000	R 0	R 0
water distribution	New Pumps and Motors	Nkomazi Local Municipality	Revenue	R 2,000,000	R 2,500,000	R 3,000,000
water distribution	Mobile Water Pumps x2	Marloth Park, Masibekela	Revenue	R 400,000	R 400,000	R 400,000
water distribution	New Bulk Flow Meter - SCADA controlled	Nkomazi Local Municipality	Revenue	R 1,000,000	R 1,500,000	R 2,000,000
water distribution	Water Tankers x2	Hectorspruit, Driekoppies	Revenue	R 800,000	R 800,000	R 0
water distribution	TLB x2 - Urban	Malelane, Komatipoort	Revenue	R 800,000	R 800,000	R 0
water distribution	Honey Sucker	Komatipoort, Malelane	Revenue	R 800,000	R 0	R 0
water distribution	Brush Cutters (Reservoirs)	Nkomazi Local Municipality	Revenue	R 90,000	R 100,000	R 100,000
water distribution	Computers (Driekoppies Office x 2, Tonga/Lebombo Office x 2)	Driekoppies Office, Tonga Office	Revenue	R 50,000	R 0	R 0
water distribution	Standby Quarters Renovations including furniture: Building Renovations ; Furniture (Beds, Fridges, Stove, Microwaves, Storage Cupboards)	Malelane, Hectorspruit, Marloth Park, Komatipoort, Driekoppies, Tonga, Naas, Kamhlushwa	Revenue	R 300,000	R 500,000	R 200,000
water storage	Construction of Mandulo 2Ml ground reservoir	Mandulo	MIG	R 4,657,277	R 0	R 0
water storage	Construction of 2Ml reinforce concrete reservoir at Mdladla	Mdladla	MIG	R 2,148,192	R 0	R 0
water storage	Construction of a reservoir at Mabudzeni	Mabudzeni	WSIG	R 0	R 0	R 5,000,000
electricity distribution	Electrification	Marloth Park	Revenue	R 1,200,000	R 2,200,000	R 2,200,000
electricity distribution	Nkomazi Smart Metering	Institution	Revenue	R 1,200,000	R 1,800,000	R 2,000,000
electricity distribution	Mobile generator 800KVA, 250KVA, 10KVA	Institution	Revenue	R 1,500,000	R 1,600,000	R 1,600,000
street lighting	Create streetlight infrastructure in rural/new towns	Institution	Revenue	R 500,000	R 550,000	R 550,000

1.7 TARRIF SCHEDULE

Property rates tariffs

In terms of Sections 2, 7, 8 and 14 of the Local Government: Municipal Property Rates Act 6 of 2004 ("the Act"), read with Sections 4(1)(c)(ii) and 11(3)(i) and 75A of the Local Government: Municipal Systems Act 32 of 2000, the following rates in the Rand BE LEVIED for the financial year 1 July 2015 to 30 June 2016, on the market value of property or on the market value of a right in property within the area of jurisdiction of the Council as appearing in the valuation roll, in respect of the various categories of properties set out below:

Category	Ratio	Rate in the Rand by 6%	Rate in the Rand by 4%
		Approved 2016/17	Proposed 2017/18
Residential	1.00	0.0109	0.0113
Industrial	2.50	0.0272	0.0283
Business and Commercial	2.00	0.0218	0.0227
Farms – Agriculture	0.25	0.0027	0.0028
Farms – Commercial	2.00	0.0218	0.0227
Farms – Residential	1.00	0.0109	0.0113
Farms – Other	0.25	0.0027	0.0028
State Owned Properties	2.00	0.00218	0.0227
Municipal Properties	2.00	0.00218	0.0227
Public Services Infrastructure (PSI)	0.25	0.0027	0.0028
Private Towns	1.00	0.0109	0.0113
Smallholdings – Agriculture	0.25	0.0027	0.0028
Smallholdings – Commercial	2.00	0.0218	0.0227
Smallholdings – Residential	1.00	0.0109	0.0113
Smallholdings – Other	0.25	0.0027	0.0028
Informal Settlements	1.00	0.0109	0.0113
Mining and Quarries	3.00	0.0326	0.0340

Vacant Land	4.00	0.0435	0.0452
Protected Areas	1.00	0.0109	0.0113
National Monuments	1.00	0.0109	0.0113
Multiple Purpose	2.00	0.0218	0.0227

The rates levied in terms of paragraph 1 above **SHALL BECOME DUE AND PAYABLE** in twelve equal instalments on fixed days for twelve consecutive months, these being the due date stipulated in the account sent to the ratepayer.

Interest at the prime rate of the Nkomazi Local Municipality's bankers (currently ABSA Bank Ltd) will **BE CHARGED** per month or part thereof on all arrear assessment rates at the applicable interest rate, adjusted quarterly as specified in Schedule E - Tariffs for Financial Services.

In terms of Section 15(1)(b) of the Act read with Council's Property Rates Policy, the Council grants, the following reduction in market value and rebates on the rate levied for the financial year 2017/2018 to any owner of rateable property in the following circumstances :

1. That in terms of section 17(h) of the Municipal Property Rates Act, No 6 of 2004, the impermissible value of the market value of a property assigned to the residential category in the valuation roll or supplementary valuation roll, **BE DETERMINED as R 15 000.**
2. Indigent **household** – Owner of residential property, registered in terms of Council's approved indigent policy, **BE EXEMPTED** from paying of property rates.
3. **Child headed households** – That a child headed household registered in terms of Council's approved indigent policy, **BE EXEMPTED** from paying of Property Rates.
4. **Age / Pensioners reduction, Disability grantees and medically boarded persons** – That in addition to the reduction in 4.1 above and subject to requirements as set out in Council's Rates Policy, an additional reduction of **R15, 000.00** on the market value of residential property owned by person older

than 60 years of age or registered as “Life right use” tenant in deeds office (Age /Pensioner reduction), disability grantees and medically boarded persons **BE GRANTED**.

5. **Aged / Pensioners rebate, Disability grantees and medically boarded persons** – That in addition to the reduction in 4.1 and 4.4 above, an additional rebate **BE GRANTED** in respect of sliding scale based on average monthly earnings.

The applicant must:

- i. be the registered owner of the property or registered as “Life right use” tenant in deeds office.
- ii. produce a valid identity document;
- iii. must be at least 60 years of age upon application, provided that where couples are married in community of property and the property is registered in both their name, the age of the eldest will be the qualifying factor, **or** approved disability grantee **or** approved medically boarded person;
- iv. not be in receipt of an indigent assessment rate rebate;
- v. must reside permanently on the property concerned which consists of one dwelling only and no part thereof is sub-let;
- vi. confirm the aforementioned details by means of a sworn affidavit and / or latest income tax assessment.
- vii. On approval, the following rebates will be applicable;

Average Monthly earnings I respect of preceding 12 months	
R0.00 to R3,200.00 (2x state pensions when amended)	100% rebate on assessment rates
R3,200.01 to R4,500.00	85% rebate on assessment rates
R4,500.01 to R6,000.00	70% rebate on assessment rates
R6,000.01 to R7,500.00	55% rebate on assessment rates
R7,500.01 to R11,500.00	40% rebate on assessment rates

- viii. That the minimum “average monthly earnings” be adjusted annually and effective in accordance with National Government Budget announcement in respect of state pensions.
6. **Municipal** – That non-trading service **BE EXEMPTED** from paying of property rates.
7. **Sporting Bodies** - used for the purposes of amateur sport and any social activities which are connected to sport: **40% REBATE** in respect of the amount levied as rates on the relevant property but subject to existing agreements between club and Council not determining a different position.
8. **Welfare organisations** - registered in terms of the National Welfare Act, 1978 (Act No. 100 of 1978), **BE REBATED 100%** in respect of the amount levied as rates on the property.
9. **Public benefit organizations/Non-Governmental Organisations (NGO's) and Cultural Organisations**- approved in terms of section 30 of the Income Tax Act 58 of 1962, read with Items 1, 2 and 4 of the Ninth Schedule to that Act, **BE REBATED 100%** in respect of the amount levied as rates on the property.
10. **Protected areas/nature reserves/conservation areas** – That protected areas/nature reserves/conservation areas **BE EXEMPTED** from paying of Property Rates.
11. **Private schools, Universities, Colleges and Crèches**
- i. Private (Independent) primary and secondary schools (regardless of whether subsidized or not), registered as educational institutions, **BEREBATED** at **40%** in respect of the amount levied as rates on the relevant property, subject to prior application and submission of prior years audited financial statements.

- ii. Private (Independent) Universities and colleges, registered as educational institutions not subsidized by state, **20% BE REBATED** in respect of the amount levied as rates on the relevant property.
- iii. Crèches, registered as educational institutions, **40% BE REBATED** in respect of the amount levied as rates on the relevant property.

12. **Vacant unimproved stands** - That a **50% rebate BE GRANTED** on residential property on which a dwelling unit(s) is/are being constructed and which will be used exclusively for that purpose, subject to the following conditions

- i. That an approved building plan is supplied;
- ii. That a residential dwelling unit(s) be constructed on the property;
- iii. That the 50% rebate be granted for a maximum period of twenty four (24) months from the date the approved building plan was supplied;
- iv. That the occupation certificate be supplied at the end of the twenty four (24) month period;
- v. That the failure to supply the occupation certificate will result in a reversal of the 50% rebate already granted; and
- vi. That in the event that the said property is sold prior to the issue of the occupation certificate, the rebate already granted be reversed.

13. **Businesses – New Businesses**

Private own towns – Phase in 3 years 75% - 50% - 25%

Residential – Consolidated or Notarial Tide - 2 stands: 20%

- 3 stands : 30%

Rebates in respect of items 2 to 13, but excluding 6 - Municipal and 10 - Protected areas/nature reserves/conservation areas, **BE SUBJECT** to the submission and approval of required application.

1.7.1 Electricity tariffs

3. ELECTRICITY	APPROVED 2016/17	PROPOSED 2017/18
Basic charge Residential	140.20	142.90
Energy charge Residential KWH	1.3125	1.3083
Basic charge Business <70 Amp (single phase)	428.10	426.20
Energy charge Business <70 Amp (single phase)	1.34	1.4200
179Basic charge Business <150 Amp (three phase)	748.14	762.30
Energy charge Business <150 Amp (three phase)	1.3200	1.3692
Basic charge Business >150 Amp (three phase)	1,138.60	1160
Demand charge Business >150 Amp (KVA three phase)	175.85	179.17
Energy charge Business >160 Amp (three phase)	0.8600	0.8809
Domestic Prepay Tariff	1.5870	1.587

1.7.2 Water tariffs

Details	APPROVED 2016/17	PROPOSED 2017/18
Basic charge	117,03	124,52
Water Residential consumers 0-6 kl	Free	Free
Water Residential consumers 6-25 kl	5,97	6,35
26-40 kl	6,56	6,98
41-60 kl	7,23	7,69
61 and more	7,96	8,47
Water Business consumers	11,58	12,32
Water tanker services per 5000 litre	395,47	420,78
MARLOTH PARK		
Basic Charge	27,35	31,13

1.7.3 Sanitation tariffs

Details	APPROVED 2016/17	PROPOSED 2017/18
Sewerage Fixed charge (1 st 2 points)	187,82	199,84
Sewerage (Additional Points) per point	70,68	75,20
Available charge – Empty stands	93,00	98,95
Sewerage charge M'hlatikop per kl	3,73	3,97
Sewerage Fixed Charge 1-2 points Hectorspruit	85,55	91,03
Sewerage add. Points Hectorspruit per point	42,40	45,11
Chemical toilet per day	1 038,54	1 105,01
Sewerage dumping per load	160,50	159,60

1.7.4 Refuse tariffs

<u>Details</u>	APPROVED 2016/17	PROPOSED 2017/18
Refuse Residential once a week services	60,78	66,86
Refuse Residential twice a week services	122,69	134,96
Refuse Residential Rural once a week services	29,37	32,31
Refuse Business once a week services	81,08	89,19
Refuse Business twice a week services	193,76	213,14
Business - (one container)	186,94	205,63
- 1.75cubic meters (20 containers)	3 739,41	4 113,35
- 2.5cubic meters (29 containers)	4 682,28	5 150,51
Public Institutions Schools/Clinics	154,19	169,61
Clearing Grass and Bushes on Open Stands	1 174,42	1 291,86
Clearing of General Waste on Open Stands	826,08	908,69
Removal of Building Rubble	826,08	908,69
Removal of Garden Refuse	467,78	514,56
Cutting of Large Trees	467,78	514,56

1.7.5 Other Tariffs

Details	APPROVED 2016/17	PROPOSED 2017/18
BUILDING PLAN FEES	R10,35per sqm	R11,09 per sqm
PAVEMENT DEPOSIT	967,68	1 036,39
TOWN PLANNING CATEGORY 1 LAND DEVELOPMENT APPLICATIONS		
Division of farm land	3 300,00	3 534,30
Reason for decision of municipal planning tribunal, land development officer or appeal authority	1521,34	1 629,36
Rezoning:		
(a) One Erf	4379,12	4 690,04
(b) Every erf Additional to the First Erf per Erf	475,58	509,35
Establishment of a township	10771,50	11 536,28
Amendment of a township establishment application:		
(a) If already approved by the Municipality	10771,50	11 536,28
(b) If not already approved by the Municipality	3268,00	3 500,03
Sub-division of land:		
(a) For first five (x5) erven	448,06	479,88
(b) Six (x6) plus erven	59,34	63,56
Consolidation of Land	448,06	479,88
Consent Use	1109,40	1 188,17
Certificates:		
(a) Zoning Certificates per Certificate	123,84	132,45
(b) Any Other certificate per Certificate	123,84	132,45
Division of township	10771,50	11 536,28
Phasing/cancellation of approved layout plan	1369,98	1 467,25
Removal, amendment, suspension of a restrictive or obsolete condition,	533,20	571,06
Amendment or cancellation of a general plan of a township	1509,30	1 616,46
Permanent closure of a public place per closure	456,66	489,09
Development on communal land	4379,66	4 690,62
Material amendments to original application prior to approval/refusal	50% of original application fee	50% of original application fee

<u>Details</u>	APPROVED 2016/17	PROPOSED 2017/18
CATEGORY 1 LAND DEVELOPMENT APPLICATIONS		
Sub-division of land provided for in land use scheme or town planning scheme	448,06	479,88
Consolidation of land	448,06	479,88
Subdivision and consolidation of land	448,06	479,88
Consent use	1 109,40	1 188,17
The removal, amendment or suspension of a restrictive title condition relating to the density of residential development	533,20	571,06
Temporary use: prospecting rights	1 109,40	1 188,17
Tempoorary use: other rights	662,20	709,22
Material amendements to original application prior to approval/refusal	50% of original application fee	50% of original application fee
CATEGORY 2 LAND USE APPLICATIONS		
Sub-division of land provided for in land use scheme or town planning scheme	448,06	479,88
Consolidation of land	448,06	479,88
Subdivision and consolidation of land	448,06	479,88
Consent use	1 109,40	1 188,17
The removal, amendment or suspension of a restrictive title condition relating	533,20	571,06
Temporary use: prospecting rights	1 109,40	1 188,17
Tempoorary use: other rights	662,20	709,22
Material amendements to original application prior to approval/refusal	50% of original application fee	50% of original application fee
MISCELLANEOUS FEES		
Erection of a second dwelling	1 019,10	1 091,46
Relaxation of height restriction	1 041,46	1 115,40
Relaxation of building line	1 025,12	1 097,90
Consideration of site development plan	1 025,12	1 097,90
Extension of validity period of approval	1 025,12	1 097,90
Public hearing and inspection	2 993,66	3 206,21
Re-issuing of any notice of approval of any application	221,02	236,71
Deed search and copy of the title deed	140,18	150,13
Public Notice:		-
(a) Public Notice and advertisements in the legal section of the paper.	1 369,98	1 467,25
(b) Public Notice and advertisements in the body in the body of the paper	2 466,48	2 641,60
Way leave application (application to determine where the council's services are located or a specific area where new services are to be installed)	2175,74	2 330,22
Any other application not provided for elsewhere in this schedule of fees	2 993,66	3 206,21
COPIES		
Spatial Development Framework		
(a) Hard Copy per region	149,64	160,26
(b) In electronic format per region	70,52	75,53
Copy of the Land Use Scheme or Town Planning Scheme (Scheme Book)	344,86	369,35
Scheme Regulations per set	573,62	614,35
Search fees per erf	23,22	24,87
Diagrammes per diagramme	23,22	

Details	APPROVED 2016/17	PROPOSED 2017/18
ESTATES & BUILDINGS : RENTAL		
Entrance Fees		
	-	0,00
Henk van Rooyen Park	-	0,00
Property Owner	Free	Free
Non Property Owner	R62.29 per person	66,71 Per person
Rental Recreation Centre	R153.51 per day	164,2557 per day
Lionspruit		
Non Property Owner	74,57	78,94
Safari Game Vehicles	229,95	245,61
Season Tickets - Property Owner (1 st ticket)	Free	Free
CEMETERIES		
URBAN		
<u>Burial Fees:</u>		
Within jurisdiction - Adults	940,36	1 007,01
Nl. (Kaapmuiden) - Children	616,66	660,52
(Malelane & Hectorspruit) - Internment in one grave – additional	271,06	290,35
Outside jurisdiction - Adults	1 131,58	1 210,52
- Children	750,00	803,51
Enlargement of Grave	187,72	201,75
<u>Reserving Graves:</u>		
Per grave per person resident in jurisdiction at time of decease	471,06	504,38
Per grave per person NOT resident in jurisdiction at time of decease	844,74	904,38
Per niche	281,56	301,75
<u>Wall of Remembrance:</u>		
Per single niche, per single emplacement	471,06	504,38
Per Double niche, per double emplacement	844,74	904,38
<u>Memorial Stones:</u>		
Consent for erection of memorial stone	271,06	290,35
Re-opening of Graves	471,06	504,38
RURAL		
<u>Burial Fees:</u>		
In jurisdiction - Adults	150,88	161,40
Nl. (Kamhlushwa) - Children	67,55	71,97
- Internment in one grave – additional	46,50	50,00
Outside jurisdiction - Adults	187,72	201,75
- Children	114,04	122,80
Enlargement of Grave	48,25	51,75
<u>Reserving Graves:</u>		
Per grave per person resident in jurisdiction at time of decease	471,06	504,38
Per grave per person NOT resident in jurisdiction at time of decease	844,74	904,38
<u>Memorial Stones:</u>		
Consent for erection of memorial stone	131,58	140,35
<u>Wall of Remembering:</u>		
Per single niche	471,06	504,38
Re-opening of Graves	471,06	504,38

<u>Details</u>	APPROVED 2016/17	PROPOSED 2017/18
HAWKER FEES		
Rent of Site Fee (per month)	30,71	32,89
License Application Fee	107,02	114,62
Hawker License (per annum)	229,83	246,15
Taxi Rank Fees (per annum)	344,74	369,22
BANNERS, POSTERS & ADVERTISEMENT		
Deposit: Posters (excluding elections)	966,67	1 035,08
Deposit: Posters in a elections	1 450,00	1 552,63
Deposit: For each banner	966,67	1 035,08
Application Fee for Public Display of Advertisement Boards	583,36	624,78
Public Display of Advertisement Boards smaller than 6 m ²	1 450,00	1 552,63
Public display of Advertisement Boards bigger than 6 m ²	3 871,70	4 146,99
Advertisement on Municipal Statements	431,58	462,23
Display of Billboards	9 681,61	10 369,01
Illuminated Signs	156,74	167,87
Temporary Signs	156,74	167,87
Street Name Advertising Structures	1 450,12	1 553,08
Loose Standing Signs	1 450,10	1 553,08
Street Light Poles (N4)	11 278,17	12 078,92
Advertisement on Municipal Trucks	5 806,15	6 218,39
Poundage Fee	R157.02 per day	R168,01 per day
Furnishing of information and issuing of Certificates:		
Application of Safety Certificate	96,50	103,51
Issuing of Safety certificate	192,99	207,01
LIBRARY		
Membership Fees: Adult per year	96,50	103,51
Membership Fees: Children under 18 years, pensioner & students		
	37,72	40,35
Penalties: Books per week	3,51	3,51
Visitor's Deposit	233,35	250,00
FEE GENERAL CLEANSING:		
i) Removal of building rubbish	429,83	460,35
ii) Removal of gardening rubbish	112,29	120,27
iii) Cleaning of Stand	429,83	460,35
FURNISHING OF INFORMATION AND ISSUING OF CERTIFICATES		
Clearance Certificates/clearance Cost Schedule/Duplicate/extension	87,72	92,98
Valuation Certificates	69,30	74,56
Search Fees	69,30	74,56
Photocopies: - A4-size	1,75	1,88
- A3-size	1,75	1,88
Colour copies - A4	2,63	2,80
Internet Fees: - 20 Min	14,03	15,08
- 30 Min	21,05	22,54
- 1 Hour	42,98	46,05
- 5 Hours	141,23	152,54
Tender documents	890,36	953,01
Faxes per page	4,39	4,82
Cheque Refer to Drawer	233,34	250,00
Copy of Voter Roll	R4.39 per page	R4,82 per page
Copies of Valuation Roll	R4.39 per page	R4,82 per page
Electronic Copy of Valuation Roll	1 263,16	1 359,96

Details	APPROVED 2016/17	PROPOSED 2017/18
CONNECTION FEES:		
WATER		
Nkomazi	2 810,53	3 010,08
25mm	3 235,97	3 465,73
Water connection Rural areas	687,72	736,55
Deposits Rural areas	570,18	610,67
Testing of Water Meter	289,48	310,04
Supply and Installation of meter	Actual cost +15% larger than 25mm	Actual cost +15% larger than 25mm
Changes in installation	Actual cost +15% larger than 25mm	Actual cost +15% larger than 25mm
Civil Service Contribution	10 648,81	11404,88
ELECTRICITY		
Nkomazi - single phase	4 933,34	5 283,61
- 3 phase	8 229,63	8 813,94
- single phase pre-paid	2 891,23	3 096,51
3 phase pre-paid	4 259,65	4 562,09
Temporary Connection	294,74	315,67
Connection due to non payment	387,72	415,25
Call out - Nkomazi	996,91	1 067,69
Tampering with meter	6 197,37	6 637,39
Use of fire hydrant	R443.85 plus labour	R475,37 plus labour
Testing	Actual cost +15%	Actual cost +15%
Supply and Installation of meter box	Actual cost +15%	Actual cost +15%
Changes in installation	Actual cost +15%	Actual cost +15%
Service contribution (civil)	3 779,83	4 048,20
CLINIC FEES		
Health Certificate	R392.11 per certificate	955,45
Water Test Result - Bacterial	1 021,79	1 094,34
- Chemical	506,39	542,35
BUSINESS FEES		
Business License per annum	580,92	622,17
Application of Business License	233,62	250,21
Other Chargeable Properties:		
RDP HOUSES	31,58	33,83

<u>Details</u>	PROPOSED 2016/17	PROPOSED 2017/18
BULK SERVICE CONTRIBUTIONS		
Residential 1 – Per residential unit	53 953,26	57 783,95
Residential 2 – Per residential unit	38 162,06	40 871,57
Residential 3 – Per 100m ² floor area	32 569,34	34 881,77
Second dwellings – Per application	32 732,16	35 056,15
Offices – Per 100m ² building floor area	30 266,46	32 415,38
Hotels & Hostels - Per 100m ² building floor area	23 587,78	25 262,52
Doctors & Dentists- Per 100m ² building floor area	31 283,48	33 504,61
<u>Schools & Creches:</u>		
Buildings – Per 100m ² building floor area	18 226,30	19 520,37
Size of the Stand- per ha	246 737,45	264 255,01
Dry Industrial – Per 100m ² of building floor area	29 608,49	31 710,70
Wet Industrial – Per 100m ² of building floor area	79 778,45	85 442,72
<u>Clubs & Sport Facilities:</u>		
Buildings – Per 100m ² of building floor area	13 488,32	14 445,99
Size of the Stand – per ha	246 737,45	260 551,01
<u>Sport Stadiums:</u>		
Buildings – Per 100m ² of building floor area	25 002,70	26 777,90
Size of the Stand – per ha	246 737,45	260 551,01
Warehouses – Per 100m ² of building floor area	7 566,62	8 103,85
Parks – per ha	246 737,45	260 551,01
Laundries– Per 100m ² of building floor area	39 149,01	41 928,59
Butchery– Per 100m ² of building floor area	42 521,87	45 540,93
Hairdressers– Per 100m ² of building floor area	59 284,35	63 493,54
Panel Beaters– Per 100m ² of building floor area	30 430,96	32 561,13
<u>Nursery:</u>		
Buildings – Per 100m ² of building floor area	14 146,28	15 150,67
Size of the Stand – per ha	246 737,45	260 551,01
Hospitals - Per 100m ² of building floor area	62 177,83	66 592,46
Restaurants – Per 100m ² of building floor area	40 793,93	43 690,30
Other commercial, excl. shopping centres – per 100m ² floor area	40 062,56	42 909,01
Institutional – per 100m ² building floor area	39 232,04	42 017,52
<u>Agricultural holding:</u>		
Buildings – per Residential Unit	39 979,51	42 818,06
Size of the stand – per ha	41 122,91	44 042,64
Laboratories – per 100m ² of building floor area	27 717,62	29 685,58
Bus Depots – Per Bus facility	31 088,92	33 296,24
<u>Other Developments:</u>		
Water Services – per kl AADD	16 449,16	17 617,05
Sewer Services – per kl AWWF	16 449,16	17 617,05
Electrical Services – Per KVA	2 138,40	2 290,23
Roads & Stormwater – Sum	-	-
LINK SERVICE CONTRIBUTIONS:		
To be Determined per Application		
ROADS		
Grader	R755.10 per hour	R808,72 per hour
TLB	R430.82 per hour	R461,41 per hour
High up	R313.31 per hour	R335,56 per hour

Details	PROPOSED 2016/17	PROPOSED 2017/18
STADIUMS		
PSL Teams	20 000,00	21 420,00
First Division	1 300,00	1 393,00
Vodacom Teams	968,00	1 035,00
Promotion Teams	484,00	520,00
School Activities	363,00	390,00
Churches	5 000,00	5 360,00
NGO's and CBO's	605,00	650,00
Government Departments	908,00	980,00
Festival and Big events	55 000,00	59 000,00
Funerals	1 200,00	1 290,00
Other	726,00	780,00
COMMUNITY HALLS		
Churches	560,00	600,00
Wedding and Parties	1 860,00	1 995,00
Beauty Contest	2 000,00	2 145,00
Music Festival/Disco/DJ	2 000,00	2 145,00
Government Department	726,00	780,00
NGO's and CBO's	303,00	330,00

Details	PROPOSED 2016/17	PROPOSED 2017/18
CONSUMER DEPOSITS		
Water / electricity (Residential)	1 500,00	1 500,00
Water deposit MarlothPark	500,00	500,00
Water / electricity (Business)	10 000,00	10 000,00

Details	APPROVED 2016/17	PROPOSED 2017/18
SUNDRY TARIFFS:		
1. Reason for Council's decision	1 375,35	1473,01
2. Building relaxations Fees	1 085,73	1162,83
3. General information (written)	21,93	21,93
4. Building Inspections: Swimming pools	203,30	217,74
5. Sub Division of Stand – service contribution (civil)	10 262,37	10991,00

<u>Details</u>	PROPOSED 2016/17	PROPOSED 2017/18
GIS SERVICES AND PRODUCTS		
MAP TYPE AND SIZE		
A0 Colour Copy	190,58	204,11
A0 Monochrome Copy	109,73	117,52
A1 Colour Copy	127,05	136,07
A1 Monochrome Copy	71,50	76,58
A2 Monochrome Copy	93,50	100,14
A2 Monochrome Copy	49,50	53,01
A3 Colour Copy	60,50	64,80
A3 Monochrome Copy	33,00	35,34
A4 Colour Copy	27,50	29,45
A4 Monochrome Copy	11,00	11,78
PLAN TYPE AND SIZE		
A0 Copies on paper R/Copy	96,80	103,67
A0 Copies on gloss photo R/Copy	165,00	176,72
A1 Copies on paper R/Copy	66,00	70,69
A1 Copies on gloss photo R/Copy	99,00	106,03
A2 Copies on paper R/Copy	44,00	47,12
A2 Copies on gloss photo R/Copy	77,00	82,47
A3 Copies on paper R/Copy	33,00	35,34
A3 Copies on gloss photo R/Copy	44,00	47,12
A4 Copies on paper R/Copy	22,00	23,56
A4 Copies on gloss photo R/Copy	35,20	37,70
GIS DIGITAL DATA		
Cost per CD/DVD per Kilobyte - Shapefile, Jpeg, Tiff and DXF files	0,17	0,18
<i>Cost per CD/DVD PER KILOBYTE</i>		
DIGITAL AERIAL PHOTOGRAPHY AND CONTOURS		
AERIAL PHOTOS		
Cost per CD	198,00	212,06
Cost per Title	55,00	58,91
Cost per complete set	55 000,00	58 905,00
CONTOURS		
Cost per CD	165,00	176,72
Cost per Title	16,50	17,67
Cost per complete set	1 650,00	1 767,15
MAPBOOK ON CD/HARDCOPY		
Scale 1:2500 or 1:5000 – A3 sheet size when printed. (Cadastral data available farm, stand, township etc.)	220,00	235,62

PART 2 SUPPORTING DOCUMENTS

2.1 OVERVIEW OF THE BUDGET PROCESS

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the Executive Mayor. The primary aims of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- that the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

2.2 BUDGET PROCESS OVERVIEW

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August) a time schedule that sets out the process to revise the IDP and prepare the budget. The Mayor tabled in Council the IDP/Budget process plan on 31 August 2016. The process was followed as scheduled in the process plan.

2.3 IDP AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The municipality's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan.

The IDP has been taken into a business and financial planning process leading up to the 2017/18 MTREF, based on the approved 2016/17 MTREF, Mid-year Review and adjustments budget. The business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

With the compilation of the 2017/18 MTREF, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the mid-year and third quarter performance against the 2016/17 Departmental Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially informed the detail operating budget appropriations.

2.3 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Municipalities in South Africa need to utilise integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents.

The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which municipalities use to provide vision, leadership and direction to all those that have a role to play in the development of a municipal area.

The IDP enables municipalities to make the best use of scarce resources and speed up service delivery. Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development.

Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of

government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the municipality, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that the municipality strategically complies with the key national and provincial priorities.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the area, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the municipality's response to these requirements.

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy (GGDS);
- National and Provincial spatial development perspectives;
Relevant sector plans such as transportation, legislation and policy;
- National Key Performance Indicators (NKPis);
- Accelerated and Shared Growth Initiative (ASGISA);
- National Spatial Development Perspective (NSDP) and
- The National Priority Outcomes.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also conduct its affairs in a manner which is consistent with its IDP.

In order to ensure integrated and focused service delivery between all spheres of government it was important for the municipality to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

Local priorities were identified as part of the IDP review process which is directly aligned to that of the national and provincial priorities.

The 2017/18 MTREF has therefore been directly informed by the IDP revision process and tables SA4 to table SA6 on pages provide are conciliation between the IDP strategic objectives and operating revenue, operating expenditure and capital expenditure.

2.4 OVERVIEW OF BUDGET RELATED POLICIES

As required by law, the budgeting process is guided and governed by relevant legislations, framework and policies, all the budget related policies must be reviewed annually. Any amendments, additions or deletions have been tabled to Council on the 31 March 2017. The following Budget Related policies for the financial year 2017/2018 reviewed:

- Virement Policy
- Budget Policy
- Cash Management and Investment Policy
- Cellular Phone and 3g Card Policy
- Credit Control and Debt Collection Policy
- Indigent Policy
- Supply Chain Management Policy
- Tariff Policy
- Telephone and Fax Policy
- Property Rates Policy
- Asset Management Policy
- Unallocated Deposits Policy
- Petty Cash Policy

2.5 LEGISLATION COMPLIANCE STATUS

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

- In-year reporting Reporting requirements in terms of the Municipal Finance Management Act and its regulations.
- participating in the Municipal Financial Management Internship program and has employed five (5) interns undergoing training in the budget and treasury department and also Internal Audit section.
- Establishment of the Budget and Treasury Office in accordance with the MFMA.
- Establishment of a fully functional Audit Committee.

- Compilation a detail Service Delivery Budget and Implementation Plan which is directly aligned and informed by the 2017/2018 IDP and budget.
- Annual report is compiled in terms of the Municipal Finance Management Act and its regulations.

2.7 MUNICIPAL MANAGER'S QUALITY AND BUDGET LOCKING CERTIFICATE

I Muzi Daniel Ngwenya municipal manager of Nkomazi Municipality, hereby certify that the annual budget for the 2017/18 MTREF and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

In my capacity as accounting officer of the municipality, I also hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

M.D. NGWENYA
MUNICIPAL MANAGER
NKOMAZI LOCAL MUNICIPALITY – MP324

2.8 SUPPORTING BUDGET TABLES

MP324 Nkomazi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Vote 1 EXECUTIVE & COUNCIL	Vote 2 - Vote 2 BUDGET & TREASURY OFFICE	Vote 3 - Vote 3 CORPORATE SERVICES	Vote 4 - PLANNING AND DEVELOPME N T	Vote 5 - Vote 5 COMMUNITY & SOCIAL SERVICES	Vote 6 - Vote 6 INFRASTRUCT URE & DEVELOPME N T	Total
R thousand	1							
Revenue By Source								
Property rates			132,765					132,765
Service charges - electricity revenue							76,454	76,454
Service charges - water revenue							20,638	20,638
Service charges - sanitation revenue							5,018	5,018
Service charges - refuse revenue							7,240	7,240
Service charges - other								-
Rental of facilities and equipment				2,556				2,556
Interest earned - external investments			4,616					4,616
Interest earned - outstanding debtors			366			79	835	1,280
Dividends received								-
Fines, penalties and forfeits						6,368		6,368
Licences and permits					26			26
Agency services						14,919		14,919
Other revenue		-	2,176	891	2,927	3,920		9,913
Transfers and subsidies		7,174	185,295	9,500	-	63,251	284,185	549,405
Gains on disposal of PPE								-
Total Revenue (excluding capital transfers and contributions)		7,174	325,217	12,947	2,952	88,537	394,370	831,198
Expenditure By Type								
Employee related costs		21,066	32,232	22,735	16,437	96,242	128,826	317,538
Remuneration of councillors		22,176						22,176
Debt impairment			18,536					18,536
Depreciation & asset impairment			66,412					66,412
Finance charges			655				28	684
Bulk purchases							63,576	63,576
Other materials		460	879	425	274	4,284	34,436	40,758
Contracted services		7,413	24,666	8,587	11,083	37,111	53,185	142,046
Transfers and subsidies				368		832		1,200
Other expenditure		13,649	67,876	21,002	3,982	11,781	31,978	150,268
Loss on disposal of PPE								-
Total Expenditure		64,764	211,257	53,117	31,776	150,251	312,029	823,194
Surplus/(Deficit)		(57,590)	113,961	(40,170)	(28,824)	(61,714)	82,341	8,004
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)							230,970	230,970
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-
Transfers and subsidies - capital (in-kind - all)								-
Surplus/(Deficit) after capital transfers & contributions		(57,590)	113,961	(40,170)	(28,824)	(61,714)	313,311	238,975

MP324 Nkomazi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

		2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits											
Other current investments		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Call investment deposits	2	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Consumer debtors											
Consumer debtors		83,732	129,366	140,827	245,979	174,511	174,511	174,511	216,205	259,662	304,964
Less: Provision for debt impairment		(16,946)	(9,235)		(18,936)	(18,936)	(18,936)	(18,936)	(20,148)	(21,296)	(22,489)
Total Consumer debtors	2	66,786	120,131	140,827	227,043	155,575	155,575	155,575	196,058	238,366	282,476
Debt impairment provision											
Balance at the beginning of the year		16,757	16,946		12,387	12,539	12,539	12,539	18,936	20,148	21,296
Contributions to the provision		189	(7,712)		6,548	6,397	6,397	6,397	1,212	1,148	1,193
Bad debts written off									-		
Balance at end of year		16,946	9,235	-	18,936	18,936	18,936	18,936	20,148	21,296	22,489
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1,821,147	2,041,963	1,595,982	2,786,502	2,298,976	2,298,976	2,298,976	2,558,150	2,795,423	3,096,046
Leases recognised as PPE						-	-	-			
Less: Accumulated depreciation		247,551	300,637		437,579	421,652	421,652	421,652	488,064	558,262	632,391
Total Property, plant and equipment (PPE)	2	1,573,596	1,741,326	1,595,982	2,348,924	1,877,324	1,877,324	1,877,324	2,070,085	2,237,161	2,463,655
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		538	980	922	291	371	371	371			
Total Current liabilities - Borrowing		538	980	922	291	371	371	371	-	-	-
Trade and other payables											
Trade and other creditors		201,101	237,008	316,743	94,390	192,575	192,575	192,575	228,444	240,614	252,786
Unspent conditional transfers		16,915	2,543	-	-	-	-	-			
VAT											
Total Trade and other payables	2	218,015	239,551	316,743	94,390	192,575	192,575	192,575	228,444	240,614	252,786
Non current liabilities - Borrowing											
Borrowing		2,722	2,212	1,612	1,439	1,308	1,308	1,308	619	-	-
Finance leases (including PPP asset element)			212								
Total Non current liabilities - Borrowing	4	2,722	2,423	1,612	1,439	1,308	1,308	1,308	619	-	-
Provisions - non-current											
Retirement benefits						12,723	12,723	12,723	13,537	14,309	15,110
List other major provision items											
Refuse landfill site rehabilitation		21,335	20,432		23,031	25,338	25,338	25,338	26,960	28,496	30,092
Other		26,712	31,790	38,061	35,585	40,841	40,841	40,841	43,455	45,932	48,504
Total Provisions - non-current		48,047	52,222	38,061	58,615	78,902	78,902	78,902	83,952	88,737	93,706
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1,337,972	1,429,684	1,659,978	2,158,562	1,537,025	1,537,025	1,537,025	1,922,434	2,161,409	2,386,365
GRAP adjustments		46,551		(411,809)							
Restated balance		1,384,523	1,429,684	1,248,169	2,158,562	1,537,025	1,537,025	1,537,025	1,922,434	2,161,409	2,386,365
Surplus/(Deficit)		45,161	230,295	288,856	357,756	385,409	385,409	385,409	238,975	224,956	279,777
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	1,429,684	1,659,978	1,537,025	2,516,318	1,922,434	1,922,434	1,922,434	2,161,409	2,386,365	2,666,142
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,429,684	1,659,978	1,537,025	2,516,318	1,922,434	1,922,434	1,922,434	2,161,409	2,386,365	2,666,142

MP324 Nkomazi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objectives and Budget (Revenue)													
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
Basic service delivery	Improve access to quality, sustainable and reliable water services			254,346	383,100	454,512	493,518	523,073	523,073	383,315	400,094	421,477	
Basic service delivery	Improve access to quality, sustainable and reliable sanitation services			7,730	8,340	9,002	4,585	4,548	4,548	80,553	85,949	90,823	
Basic service delivery	Improve access to quality, sustainable and reliable electricity services			118,741	134,539	142,365	154,219	158,565	158,565	145,345	149,928	169,059	
Basic service delivery	Improve access to quality, sustainable and reliable refuse removal services			28,372	32,102	62,229	66,386	65,920	65,920	70,570	75,549	80,146	
Basic service delivery	Improve municipal roads network			18,041	45,499	44,980	21,649	12,672	12,672	21,298	22,795	24,398	
Local economic development	Building local economies to create more employment, decent work and sustainable livelihood			6,470	7,464	7,234	10,232	7,756	7,756	15,546	16,370	17,434	
Municipal transformation and institutional development	Build more united non-racial, integrated and safer communities			899	23,022	1,982	201	579	579	215	230	247	
Good governance and public participation	Promote more active community participation in local government			14,312	10,797	38,034	14,730	14,575	14,575	20,108	13,843	14,815	
Financial viability and management	Ensure more effective, accountable and clean government that works together with national and provincial government			211,873	283,410	289,503	302,180	310,717	310,717	325,217	344,091	361,689	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	660,785	928,275	1,049,838	1,067,701	1,098,406	1,098,406	1,062,168	1,108,849	1,180,088

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
Basic service delivery	Improve access to quality, sustainable and reliable water services		✔	124,272	129,869	158,432	131,577	131,577	131,577	132,301	139,842	147,673	
Basic service delivery	Improve access to quality, sustainable and reliable sanitation services		✔	21,367	23,043	26,820	4,339	4,339	4,339	42,259	58,730	14,219	
Basic service delivery	Improve access to quality, sustainable and reliable electricity services		✔	97,252	128,958	121,509	115,249	115,249	115,249	114,977	121,246	142,755	
Basic service delivery	Improve access to quality, sustainable and reliable refuse removal services			34,050	36,591	47,076	38,434	38,434	38,434	40,985	43,321	45,747	
Basic service delivery	Improve municipal roads network			68,529	69,774	90,667	86,442	86,462	86,462	50,640	53,526	56,524	
Local economic development	Building local economies to create more employment, decent work and sustainable livelihood			27,652	27,454	31,673	44,868	44,945	44,945	49,336	52,149	55,069	
Municipal transformation and institutional development	Build more united non-racial, intergated and safer communities			59,879	78,728	56,856	58,757	58,537	58,537	60,209	63,641	67,205	
Good governance and public participation	Promote more active community participation in local government			99,228	100,706	104,720	108,407	108,529	108,529	121,229	128,139	135,315	
Financial viability and management	Ensure more effective, accountable and clean government that works together with national and provincial		✔	83,396	102,858	123,230	121,871	124,924	124,924	211,257	223,298	235,803	
Allocations to other priorities													
Total Expenditure				1	615,625	697,980	760,982	709,944	712,997	712,997	823,194	883,893	900,311

MP324 Nkomazi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
Basic service delivery	Improve access to quality, sustainable and reliable water services	A		106,704	189,317	192,770	204,494	232,481	232,481	151,921	113,323	96,300	
		B											
Basic service delivery	Improve access to quality, sustainable and reliable sanitation services	C		–	–	–	30,800	3,186	3,186	–	–	–	
		D											
Basic service delivery	Improve access to quality, sustainable and reliable electricity services	E		19,298	9,378	14,310	18,615	18,615	18,615	4,400	6,150	6,350	
		F											
Basic service delivery	Improve access to quality, sustainable and reliable refuse removal services	G		2,332	1,097	2,328	6,900	3,054	3,054	22,277	–	–	
		H											
Basic service delivery	Improve municipal roads network	I		39,549	25,715	83,510	54,505	72,353	72,353	46,344	57,800	128,571	
		J											
Local economic development	Building local economies to create more employment, decent work and sustainable livelihood	K		4,034	–	2,671	4,665	4,765	4,765	–	–	–	
		L											
Municipal transformation and institutional development	Build more united non-racial, intergated and safer communities	M		11,089	4,561	37,037	29,809	27,895	27,895	30,128	60,000	69,402	
		N											
Good governance and public participation	Promote more active community participation in local government	O		24	31	–	1,000	1,000	1,000	443	–	–	
Financial viability and management	Ensure more effective, accountable and clean government that works together with national and provincial	P		1,086	1,457	3,373	3,616	3,616	3,616	3,660	–	–	
Allocations to other priorities				3									
Total Capital Expenditure				1	184,115	231,556	335,999	354,405	366,966	366,966	259,174	237,273	300,623

Total Operating Revenue		491,352	667,404	749,259	743,130	746,375	746,375	746,375	831,198	884,986	897,115
Total Operating Expenditure		615,625	697,980	760,982	709,944	712,997	712,997	712,997	823,194	883,893	900,311
Operating Performance Surplus/(Deficit)		(124,272)	(30,576)	(11,724)	33,185	33,378	33,378	33,378	8,004	1,093	(3,196)
Cash and Cash Equivalents (30 June 2012)									102,624		
Revenue											
% Increase in Total Operating Revenue			35.8%	12.3%	(0.8%)	0.4%	0.0%	0.0%	11.4%	6.5%	1.4%
% Increase in Property Rates Revenue			69.2%	(1.4%)	10.2%	0.0%	0.0%	0.0%	12.6%	4.4%	4.4%
% Increase in Electricity Revenue			35.7%	1.3%	12.5%	7.4%	0.0%	0.0%	(17.6%)	0.4%	0.4%
% Increase in Property Rates & Services Charges			48.7%	1.3%	10.5%	3.4%	0.0%	0.0%	(0.2%)	3.5%	3.5%
Expenditure											
% Increase in Total Operating Expenditure			13.4%	9.0%	(6.7%)	0.4%	0.0%	0.0%	15.5%	7.4%	1.9%
% Increase in Employee Costs			8.4%	14.2%	(2.1%)	2.4%	0.0%	0.0%	7.9%	5.7%	5.6%
% Increase in Electricity Bulk Purchases			40.3%	6.1%	(21.8%)	(0.0%)	0.0%	0.0%	(6.3%)	5.7%	5.6%
Average Cost Per Budgeted Employee Position (Remuneration)				303856.6084	233134.886				257533.1419		
Average Cost Per Councillor (Remuneration)				328145.8872	373825.2154				341168.5218		
R&M % of PPE	0.8%	1.4%	0.0%	1.3%	1.6%	1.6%			1.4%	1.4%	1.3%
Asset Renewal and R&M as a % of PPE	9.0%	9.0%	6.0%	6.0%	9.0%	9.0%			3.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue	7.3%	11.4%	19.6%	8.1%	7.8%	7.8%	7.8%	7.8%	7.7%	7.8%	8.0%
Capital Revenue											
Internally Funded & Other (R'000)		16,839	3,950	18,878	29,834	29,934	29,934	29,934	28,203	13,410	12,650
Borrowing (R'000)		—	—	—	—	—	—	—	—	—	—
Grant Funding and Other (R'000)		167,276	227,606	317,121	324,571	337,032	337,032	337,032	230,970	223,863	287,973
Internally Generated funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	90.9%	98.3%	94.4%	91.6%	91.8%	91.8%	91.8%	91.8%	89.1%	94.3%	95.8%
Capital Expenditure											
Total Capital Programme (R'000)		184,115	231,556	335,999	354,405	366,966	366,966	366,966	259,174	237,273	300,623
Asset Renewal		131,409	92,839	94,298	107,075	138,099	138,099	138,099	9,800	6,925	10,000
Asset Renewal % of Total Capital Expenditure		71.4%	40.1%	28.1%	30.2%	37.6%	37.6%	37.6%	3.8%	2.9%	3.3%
Cash											
Cash Receipts % of Rate Payer & Other		88.6%	77.1%	93.0%	73.5%	81.0%	81.0%	81.0%	83.1%	83.0%	82.9%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0
Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating		0.5%	0.8%	1.2%	0.1%	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%
Borrowing Receipts % of Capital Expenditure		0.0%	13.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)		(123,628)	(80,839)	(39,591)	152,195	74,931	74,931	74,931	124,972	181,211	233,341
Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	25.6%	25.7%	25.7%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	8.6%	8.4%	8.4%		13.0%	13.0%	13.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		491,352	667,404	749,259	743,130	746,375	746,375	746,375	831,198	884,986	897,115
Total Operating Expenditure		615,625	697,980	760,982	709,944	712,997	712,997	712,997	823,194	883,893	900,311
Surplus/(Deficit) Budgeted Operating Statement		(124,272)	(30,576)	(11,724)	33,185	33,378	33,378	33,378	8,004	1,093	(3,196)
Surplus/(Deficit) Considering Reserves and Cash Backing		(123,628)	(80,839)	(39,591)	152,195	74,931	74,931	74,931	124,972	181,211	233,341
MTREF Funded (1) / Unfunded (0)	15	0	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded *	15	x	x	x	✓	✓	✓	✓	✓	✓	✓

MP324 Nkomazi - Supporting Table SA8 Performance indicators and benchmarks

MP324 Nkomazi - Supporting Table SAO Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.5%	0.8%	1.2%	0.1%	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	2.0%	3.0%	0.3%	0.4%	0.4%	0.4%	0.5%	0.2%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	13.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.4	0.7	0.8	2.3	1.3	1.3	1.3	1.5	1.7	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.7	0.8	2.3	1.3	1.3	1.3	1.5	1.7	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.2	0.5	0.3	0.3	0.3	0.4	0.5	0.5
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		80.0%	72.4%	91.1%	74.4%	84.4%	84.4%	84.4%	82.9%	82.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		80.1%	75.0%	93.3%	74.4%	84.4%	84.4%	84.4%	82.9%	82.7%	82.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	21.5%	24.8%	30.4%	32.6%	33.5%	33.5%	33.5%	35.6%	38.8%	43.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		5046.6%	621.8%	486.7%	125.9%	297.5%	297.5%	297.5%	222.6%	183.0%	163.5%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	48.3%	38.5%	39.2%	38.7%	39.4%	39.4%	39.4%	38.2%	37.9%	39.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	53.3%	42.5%	41.8%	42.0%	42.7%	42.7%		40.9%	40.6%	42.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	3.7%	0.0%	4.1%	4.1%	4.1%		3.5%	3.5%	3.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.8%	10.0%	9.6%	9.4%	9.3%	9.3%	9.3%	8.1%	8.0%	8.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	107.6	35.2	42.3	21.6	21.6	21.6	51.7	53.2	51.6	53.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	73.1%	77.7%	104.6%	99.8%	100.4%	100.4%	100.4%	120.9%	135.7%	150.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	0.9	1.3	1.7	1.5	1.5	1.5	1.9	2.3	2.7

MP324 Nkomazi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties		3,644	5	500	632	323	295	153	138	8,298						1	1
No. of sectional title property values		-	-	-	-	-	-	-	-	-						-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-						-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-						-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-						-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-						-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-						-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-						-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-						-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-						-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-						-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-						-	-
Years since last valuation (select)		2	2	2	2	2	2	2	2	2						2	2
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5						5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market						Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0						0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						Yes	Yes
Flat rate used? (Y/N)		Yes	No	No	No	No	No	No	No	Yes						No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6	3,391	8	1,115	3,263	2,108	245	15	245	1,057						3	0
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	3,391	8	1,115	3,263	2,108	245	15	245	1,057						3	0
Rating:																	
Average rate	3	0.011000	0.028000	0.022000	0.028000	0.022000	0.022000	0.028000	0.011000	0.011000							0.033000
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)	4	34,543	159	23,228	8,458	65,125	4,966	38	2,516	10,889						31	
Expected cash collection rate (%)																	
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

MP324 Nkomazi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		3,644	5	500	632	323	295	153	138	8,298						1	1
No. of sectional title property values		-	-	-	-	-	-	-	-	-						-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-						-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-						-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-						-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-						-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-						-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-						-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-						-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-						-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-						-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-						-	-
Years since last valuation (select)		2	2	2	2	2	2	2	2	2						2	2
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5						5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market						Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0						0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						Yes	Yes
Flat rate used? (Y/N)		Yes	No	No	No	No	No	No	No	Yes						No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6	3,391	8	1,115	3,263	2,108	245	15	245	1,057						3	0
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	3,391	8	1,115	3,263	2,108	245	15	245	1,057						3	0
Rating:																	
Average rate	3	0.011000	0.028000	0.022000	0.028000	0.022000	0.022000	0.028000	0.011000	0.011000							0.033000
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)	4	34,543	159	23,228	8,458	65,125	4,966	38	2,516	10,889						31	
Expected cash collection rate (%)																	
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

MP324 Nkomazi - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		513.75	544.58	588.14	623.43	623.43	623.43	4.0%	648.37	674.30	701.27
Electricity: Basic levy		110.00	118.13	132.54	143.14	143.14	143.14	1.9%	145.84	148.58	151.37
Electricity: Consumption		1,030.00	1,106.12	1,241.06	1,327.94	1,327.94	1,327.94	1.9%	1,352.90	1,378.34	1,404.25
Water: Basic levy		88.78	97.66	109.38	117.03	117.03	117.03	6.4%	124.52	132.49	140.97
Water: Consumption		135.60	149.16	167.06	178.75	178.75	178.75	6.4%	190.19	202.37	215.32
Sanitation		142.48	156.73	175.54	187.82	187.82	187.82	6.4%	199.84	212.63	226.24
Refuse removal		88.18	97.00	108.64	119.50	119.50	119.50	10.0%	131.45	144.60	159.06
Other											
sub-total:		2,108.79	2,269.37	2,522.35	2,697.62	2,697.62	2,697.62	3.5%	2,793.12	2,893.30	2,998.48
VAT on Services		223.31	241.47	270.79	290.39	290.39	290.39		300.27	310.66	321.61
Total large household bill:		2,332.10	2,510.84	2,793.14	2,988.01	2,988.01	2,988.01	3.5%	3,093.38	3,203.97	3,320.09
% increase/decrease			7.7%	11.2%	7.0%	-	-		3.5%	3.6%	3.6%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		363.75	385.58	416.42	441.41	441.41	441.41	4.0%	459.06	477.43	496.52
Electricity: Basic levy		110.00	118.13	132.54	143.14	143.14	143.14	1.9%	145.84	148.58	151.37
Electricity: Consumption		515.00	553.06	620.53	663.97	663.97	663.97	1.9%	676.45	689.17	702.13
Water: Basic levy		88.78	97.66	109.38	117.03	117.03	117.03	6.4%	124.52	132.49	140.97
Water: Consumption		113.00	124.30	139.22	148.96	148.96	148.96	6.4%	158.49	168.64	179.43
Sanitation		142.48	156.73	175.54	187.82	187.82	187.82	6.4%	199.84	212.63	226.24
Refuse removal		43.68	48.05	53.81	59.20	59.20	59.20	10.0%	65.11	71.63	78.79
Other											
sub-total:		1,376.69	1,483.50	1,647.44	1,761.53	1,761.53	1,761.53	3.8%	1,829.33	1,900.56	1,975.45
VAT on Services		141.81	153.71	172.34	184.82	184.82	184.82		191.84	199.24	207.05
Total small household bill:		1,518.50	1,637.21	1,819.78	1,946.35	1,946.35	1,946.35	3.8%	2,021.16	2,099.80	2,182.50
% increase/decrease			7.8%	11.2%	7.0%	-	-		3.8%	3.9%	3.9%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates									-	-	-
Electricity: Basic levy									-	-	-
Electricity: Consumption								#DIV/0!	71.18	71.40	71.61
Water: Basic levy									-	-	-
Water: Consumption								#DIV/0!	113.86	120.80	128.17
Sanitation								#DIV/0!	90.44	95.96	101.81
Refuse removal								#DIV/0!	78.60	86.45	95.10
Other									-	-	-
sub-total:		-	-	-	-	-	-	-	354.07	374.61	396.69
VAT on Services								#NAME?	49.57	52.45	55.54
Total small household bill:		-	-	-	-	-	-	-	403.64	427.05	452.23
% increase/decrease			-	-	-	-	-		-	5.8%	5.9%

MP324 Nkomazi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

MP324 Nkomazi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
ABSA			Fixed Deposit	Yes	Fixed	0.0825	0	0	29 November 2018	5,000	413	-	-	5,413
														-
														-
														-
														-
Municipality sub-total										5,000		-	-	5,413
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									5,000		-	-	5,413

MP324 Nkomazi - Supporting Table SA17 Borrowing

Municipalities - Supporting Table B47: Borrowing										
Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Annuity and Bullet Loans		2,722	2,212	1,612	1,439	1,308	1,308	619	-	-
Long-Term Loans (non-annuity)			212							
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	2,722	2,423	1,612	1,439	1,308	1,308	619	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	2,722	2,423	1,612	1,439	1,308	1,308	619	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

MP324 Nkomazi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		332,623	373,700	445,604	469,207	467,131	467,131	505,905	531,794	576,335
Local Government Equitable Share		290,822	339,878	423,037	447,689	445,613	445,613	483,144	515,601	544,585
Finance Management		1,550	1,600	1,600	1,625	1,625	1,625	1,700	1,955	1,955
EPWP Incentive		7,536	5,451	4,762	5,917	5,917	5,917	7,174	–	–
MIG-PMU Operational		4,058	4,837	5,046	4,976	4,976	4,976	8,887	9,238	9,795
Integrated National Electrification Programme		19,000	9,000	10,229	9,000	9,000	9,000	5,000	5,000	20,000
Municipal Systems Improvement		890	934	930	–	–	–	–	–	–
Water Services Operating Subsidy		8,768	12,000	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	840	3,608	–	400	400	9,500	10,165	10,877
LG SETA				1,728		400	400	9,500	10,165	10,877
HIV GRANT			840	1,880						
Total Operating Transfers and Grants	5	332,623	374,539	449,212	469,207	467,531	467,531	515,405	541,959	587,212
Capital Transfers and Grants										
National Government:		172,526	244,954	290,351	315,571	343,032	343,032	264,970	273,863	292,973
Municipal Infrastructure Grant (MIG)		137,004	240,454	214,334	211,379	211,379	211,379	224,970	233,863	247,973
Rural Households Infrastructure		4,261	4,500	4,737	–	–	–	–	–	–
Water Services Infrastructure Grant				–	–	84,192	84,192	40,000	40,000	45,000
Municipal Disaster Recovery Grant		22,093		20,000	20,000	20,000	20,000			
Municipal Water Infrastructure Grant		9,167	–	51,279	84,192	27,461	27,461			
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
LG SETA										
Total Capital Transfers and Grants	5	172,526	244,954	290,351	315,571	343,032	343,032	264,970	273,863	292,973
TOTAL RECEIPTS OF TRANSFERS & GRANTS		505,150	619,494	739,563	784,778	810,563	810,563	780,375	815,822	880,185

MP324 Nkomazi - Supporting Table SA19 Expenditure on transfers and grant programme

Ann 524 Nkomazi - Supporting Table GAT5 Expenditure on transfers and grant programme										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		331,857	373,093	445,604	469,207	467,131	467,131	505,905	531,794	576,335
Local Government Equitable Share		290,822	339,878	423,037	447,689	445,613	445,613	483,144	515,601	544,585
Finance Management		1,550	1,600	1,600	1,625	1,625	1,625	1,700	1,955	1,955
EPWP Incentive		6,044	5,451	4,762	5,917	5,917	5,917	7,174	-	-
MIG-PMU Operational		4,058	4,837	5,046	4,976	4,976	4,976	8,887	9,238	9,795
Integrated National Electrification Programme		20,000	8,394	10,229	9,000	9,000	9,000	5,000	5,000	20,000
Municipal Systems Improvement		890	934	930	-	-	-	-	-	-
Water Services Operating Subsidy		8,493	12,000	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
0										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	840	3,608	-	400	400	9,500	10,165	10,877
LG SETA				1,728				9,500	10,165	10,877
HIV (IOM)			840	1,880		400	400			
Total operating expenditure of Transfers and Grants:		331,857	373,933	449,212	469,207	467,531	467,531	515,405	541,959	587,212
Capital expenditure of Transfers and Grants										
National Government:		151,742	274,571	290,351	315,571	343,032	343,032	264,970	273,863	292,973
Municipal Infrastructure Grant (MIG)		127,363	240,454	214,334	211,379	211,379	211,379	224,970	233,863	247,973
Rural Households Infrastructure			4,501	4,737	-	-	-	-	-	-
Water Services Infrastructure Grant					84,192	84,192	84,192	40,000	40,000	45,000
Municipal Disaster Recovery Grant		4,500	22,093	20,000	20,000	20,000	20,000			
Municipal Water Infrastructure Grant		19,879	7,522	51,279	-	27,461	27,461			
0										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA										
Total capital expenditure of Transfers and Grants		151,742	274,571	290,351	315,571	343,032	343,032	264,970	273,863	292,973
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		483,599	648,504	739,563	784,778	810,563	810,563	780,375	815,822	880,185

MP324 Nkomazi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:		1,3									
National Government:											
Balance unspent at beginning of the year				–	–						
Current year receipts			332,623	373,700	445,604	469,207	467,131	467,131	505,905	531,794	576,335
Conditions met - transferred to revenue			332,623	373,700	445,604	469,207	467,131	467,131	505,905	531,794	576,335
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue			–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue			–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts			–	840	3,608	–	400	400	9,500	10,165	10,877
Conditions met - transferred to revenue			–	840	3,608	–	400	400	9,500	10,165	10,877
Conditions still to be met - transferred to liabilities											
Total operating transfers and grants revenue			332,623	374,539	449,212	469,207	467,531	467,531	515,405	541,959	587,212
Total operating transfers and grants - CTBM		2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:		1,3									
National Government:											
Balance unspent at beginning of the year											
Current year receipts			172,526	172,526	172,526	172,526	172,526	172,526	264,970	273,863	292,973
Conditions met - transferred to revenue			172,526	172,526	172,526	172,526	172,526	172,526	264,970	273,863	292,973
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue			–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue			–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue			–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities											
Total capital transfers and grants revenue			172,526	172,526	172,526	172,526	172,526	172,526	264,970	273,863	292,973
Total capital transfers and grants - CTBM		2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE			505,150	547,066	621,739	641,734	640,058	640,058	780,375	815,822	880,185
TOTAL TRANSFERS AND GRANTS - CTBM			–	–	–	–	–	–	–	–	–

MP324 Nkomazi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i> PUBLIC SCHOOLS:SECTION 20 SCHOOLS	3								392	414	437
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	392	414	437
Cash Transfers to Organisations											
<i>Insert description</i> NON-PROFIT INSTITUTIONS:SPORT COUNCILS									294	310	328
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	294	310	328
Cash Transfers to Groups of Individuals											
<i>Insert description</i> BURSARIES (NON-EMPLOYEE)		41	231	311	235	255	255	255	368	389	411
Total Cash Transfers To Groups Of Individuals:		41	231	311	235	255	255	255	368	389	411
TOTAL CASH TRANSFERS AND GRANTS	6	41	231	311	235	255	255	255	1,053	1,113	1,176
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i> HOUSING SUPPORT:EMERGENCY HOUSING ASSISTANCE	5								147	155	164
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	147	155	164
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	147	155	164
TOTAL TRANSFERS AND GRANTS	6	41	231	311	235	255	255	255	1,200	1,268	1,339

MP324 Nkomazi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11,091	11,995	12,530	14,267	14,267	14,267	13,142	13,891	14,669
Pension and UIF Contributions		1,664	1,720	1,879	2,136	2,136	2,136	1,971	2,084	2,200
Medical Aid Contributions		454	517	521	627	632	632	326	345	364
Motor Vehicle Allowance		4,567	4,705	5,045	5,741	5,741	5,741	5,147	5,440	5,745
Cellphone Allowance		1,357	1,353	1,354	1,529	1,529	1,529	1,590	1,680	1,774
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		4	—	—	—	—	—	—	—	—
Sub Total - Councillors	4	19,137	20,289	21,329	24,299	24,304	24,304	22,176	23,440	24,753
% increase			6.0%	5.1%	13.9%	0.0%	—	(8.8%)	5.7%	5.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4,762	4,378	3,386	5,530	5,530	5,530	4,794	5,068	5,351
Pension and UIF Contributions		978	956	662	1,134	1,134	1,134	974	1,029	1,087
Medical Aid Contributions		88	110	122	141	141	141	116	123	130
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	278	461	461	461	400	422	446
Motor Vehicle Allowance	3	695	673	452	815	815	815	1,040	1,099	1,160
Cellphone Allowance	3	—	—	—	51	51	51	—	—	—
Housing Allowances	3	—	—	—	—	—	—	—	—	—
Other benefits and allowances	3	52	49	27	1	1	1	1	1	1
Payments in lieu of leave		—	193	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	42	44	47
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality	4	6,574	6,359	4,926	8,133	8,133	8,133	7,366	7,786	8,222
% increase			(3.3%)	(22.5%)	65.1%	—	—	(9.4%)	5.7%	5.6%
Other Municipal Staff										
Basic Salaries and Wages		139,592	152,347	167,183	175,912	175,918	175,918	192,448	203,417	214,808
Pension and UIF Contributions		29,966	30,903	33,590	37,559	37,559	37,559	42,001	44,395	46,881
Medical Aid Contributions		7,579	13,676	13,159	12,092	12,092	12,092	24,537	25,936	27,388
Overtime		20,306	28,305	35,273	16,489	22,589	22,589	11,614	12,276	12,963
Performance Bonus		10,495	11,519	13,212	14,229	14,156	14,156	16,037	16,951	17,901
Motor Vehicle Allowance	3	8,872	9,624	11,139	12,801	13,235	13,235	14,832	15,677	16,555
Cellphone Allowance	3	1,242	1,560	1,764	1,962	2,015	2,015	2,199	2,324	2,454
Housing Allowances	3	1,107	1,146	2,628	1,244	1,300	1,300	1,142	1,207	1,274
Other benefits and allowances	3	7,147	2,084	2,433	2,741	2,768	2,768	62	65	69
Payments in lieu of leave		9,831	2,167	4,113	1,692	1,819	1,819	1,840	1,945	2,054
Long service awards		—	3,430	2,413	2,451	2,674	2,674	3,370	3,562	3,761
Post-retirement benefit obligations	6	219	241	153	150	150	150	92	97	103
Sub Total - Other Municipal Staff	4	236,355	257,002	287,060	279,322	286,276	286,276	310,172	327,852	346,212
% increase			8.7%	11.7%	(2.7%)	2.5%	—	8.3%	5.7%	5.6%
Total Parent Municipality		262,066	283,650	313,315	311,754	318,713	318,713	339,714	359,078	379,186
			8.2%	10.5%	(0.5%)	2.2%	—	6.6%	5.7%	5.6%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	4	—	—	—	—	—	—	—	—	—
% increase			—	—	—	—	—	—	—	—
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities	4	—	—	—	—	—	—	—	—	—
% increase			—	—	—	—	—	—	—	—
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	4	—	—	—	—	—	—	—	—	—
% increase			—	—	—	—	—	—	—	—
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		262,066	283,650	313,315	311,754	318,713	318,713	339,714	359,078	379,186
% increase	4		8.2%	10.5%	(0.5%)	2.2%	—	6.6%	5.7%	5.6%
TOTAL MANAGERS AND STAFF	5,7	242,929	263,360	291,986	287,455	294,409	294,409	317,538	335,638	354,434

MP324 Nkomazi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	414,143	76,041	180,961			671,145
Chief Whip		1	388,260	101,890	171,040			661,190
Executive Mayor		1	517,680	116,616	220,644			854,939
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		5	1,943,138	321,179	855,201			3,119,518
Total for all other councillors		57	8,896,664	1,516,137	4,676,085			15,088,886
Total Councillors	8	65	12,159,884	2,131,863	6,103,931			20,395,678
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,063,045	233,870	233,453	88,587.10		1,618,955
Chief Finance Officer			-	-	-	-		-
Director Corporate Services			721,352	216,762.47	186,227	60,113		1,184,454
Director Community Services			721,352	216,762.47	81,458	60,113		1,079,685
Director Infrastructure Development			-	-	-	-		-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	2,505,750	667,395	501,137	208,812		3,883,094

MP324 Nkomazi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Number	1,2									
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4	65		65	65		65	65		65
Board Members of municipal entities	5									
Municipal employees										
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7	30	28	1	30	29	1	30	29	1
Professionals		1,148	894	—	1,148	953	—	1,148	953	—
Finance		48	44	—	48	44	—	48	44	—
Spatial/town planning		35	25	—	35	25	—	35	25	—
Information Technology		3	3	—	3	3	—	3	3	—
Roads		135	128	—	135	128	—	135	128	—
Electricity		32	30	—	32	30	—	32	30	—
Water		390	368	—	390	368	—	390	368	—
Sanitation										
Refuse		155	145	—	155	145	—	155	145	—
Other		350	151	—	350	210	—	350	210	—
Technicians		4	4	5	4	4	5	4	4	5
Finance				5			5			5
Spatial/town planning										
Information Technology										
Roads										
Electricity		1	1		1	1		1	1	
Water		2	2		2	2		2	2	
Sanitation		1	1		1	1		1	1	
Refuse										
Other										
Clerks (Clerical and administrative)		45	28		45	34		45	34	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	1,298	954	77	1,298	1,020	77	1,298	1,020	77

MP324 Nkomazi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue By Source																
Property rates		11,064	11,064	11,064	11,064	11,064	11,064	11,064	11,064	11,064	11,064	11,064	11,064	132,765	138,542	144,582
Service charges - electricity revenue		6,371	6,371	6,371	6,371	6,371	6,371	6,371	6,371	6,371	6,371	6,371	6,371	76,454	76,743	77,035
Service charges - water revenue		1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,638	21,959	23,364
Service charges - sanitation revenue		418	418	418	418	418	418	418	418	418	418	418	418	5,018	5,339	5,681
Service charges - refuse revenue		603	603	603	603	603	603	603	603	603	603	603	603	7,240	7,964	8,761
Service charges - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		213	213	213	213	213	213	213	213	213	213	213	213	2,556	2,737	2,932
Interest earned - external investments		385	385	385	385	385	385	385	385	385	385	385	385	4,616	4,944	5,295
Interest earned - outstanding debtors		107	107	107	107	107	107	107	107	107	107	107	107	1,280	1,370	1,468
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		531	531	531	531	531	531	531	531	531	531	531	531	6,368	6,820	7,304
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	26	28	30
Agency services		1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	14,919	15,964	17,081
Transfers and subsidies		45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	549,405	591,959	592,212
Other revenue		826	826	826	826	826	826	826	826	826	826	826	826	9,913	10,616	11,370
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		69,266	69,266	69,266	69,266	69,266	69,266	69,266	69,266	69,266	69,266	69,266	69,266	831,198	884,986	897,115
Expenditure By Type																
Employee related costs		26,462	26,462	26,462	26,462	26,462	26,462	26,462	26,462	26,462	26,462	26,462	26,462	317,538	335,638	354,434
Remuneration of councillors		1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	22,176	23,440	24,753
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	—	18,536	19,592	20,690
Depreciation & asset impairment		—	—	—	—	—	—	—	—	—	—	—	—	66,412	70,198	74,129
Finance charges		57	57	57	57	57	57	57	57	57	57	57	57	684	722	763
Bulk purchases		5,298	5,298	5,298	5,298	5,298	5,298	5,298	5,298	5,298	5,298	5,298	5,298	63,576	67,200	70,963
Other materials		3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	40,758	43,081	45,493
Contracted services		11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	142,046	163,920	140,019
Transfers and subsidies		100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,268	1,339
Other expenditure		12,522	12,522	12,522	12,522	12,522	12,522	12,522	12,522	12,522	12,522	12,522	12,522	150,268	158,833	167,728
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	146,469	823,194	883,893	900,311
Surplus/(Deficit)		7,746	7,746	7,746	7,746	7,746	7,746	7,746	7,746	7,746	7,746	7,746	(77,202)	8,004	1,093	(3,196)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19,248	19,248	19,248	19,248	19,248	19,248	19,248	19,248	19,248	19,248	19,248	19,248	230,970	223,863	282,973
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	(57,955)	238,975	224,956	279,777
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	(57,955)	238,975	224,956	279,777

MP324 Nkomazi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 1 - Vote 1 - EXECUTIVE & COUNCIL		598	598	598	598	598	598	598	598	598	598	598	598	7,174	-	-
Vote 2 - Vote 2 - BUDGET & TREASURY OFFICE		27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	325,217	344,091	361,689
Vote 3 - Vote 3 - CORPORATE SERVICES		1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	12,934	13,843	14,815
Vote 4 - PLANNING AND DEVELOPMENT		246	246	246	246	246	246	246	246	246	246	246	246	2,952	3,162	3,386
Vote 5 - Vote 5 - COMMUNITY & SOCIAL SERVICES		7,981	7,981	7,981	7,981	7,981	7,981	7,981	7,981	7,981	7,981	7,981	7,981	95,778	102,531	109,028
Vote 6 - Vote 6 - INFRASTRUCTURE & DEVELOPMENT		51,509	51,509	51,509	51,509	51,509	51,509	51,509	51,509	51,509	51,509	51,509	51,509	618,113	645,222	691,168
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		88,514	88,514	88,514	88,514	88,514	88,514	88,514	88,514	88,514	88,514	88,514	88,514	1,062,168	1,108,849	1,180,088
Expenditure by Vote to be appropriated																
Vote 1 - Vote 1 - EXECUTIVE & COUNCIL		5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	64,764	68,455	72,289
Vote 2 - Vote 2 - BUDGET & TREASURY OFFICE		10,526	10,526	10,526	10,526	10,526	10,526	10,526	10,526	10,526	10,526	10,526	95,474	211,257	223,298	235,803
Vote 3 - Vote 3 - CORPORATE SERVICES		4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	53,117	56,144	59,289
Vote 4 - PLANNING AND DEVELOPMENT		2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	31,776	33,588	35,468
Vote 5 - Vote 5 - COMMUNITY & SOCIAL SERVICES		12,521	12,521	12,521	12,521	12,521	12,521	12,521	12,521	12,521	12,521	12,521	12,521	150,251	158,815	167,709
Vote 6 - Vote 6 - INFRASTRUCTURE & DEVELOPMENT		26,002	26,002	26,002	26,002	26,002	26,002	26,002	26,002	26,002	26,002	26,002	26,002	312,029	343,592	329,753
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	146,469	823,194	883,893	900,311
Surplus/(Deficit) before assoc.		26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	(57,955)	238,975	224,956	279,777
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	(57,955)	238,975	224,956	279,777

MP324 Nkomazi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		28,777	28,777	28,777	28,777	28,777	28,777	28,777	28,777	28,777	28,777	28,777	28,777	345,325	357,933	376,505
Executive and council	598	598	598	598	598	598	598	598	598	598	598	598	598	7,174	—	—
Finance and administration	28,179	28,179	28,179	28,179	28,179	28,179	28,179	28,179	28,179	28,179	28,179	28,179	28,179	338,151	357,933	376,505
Internal audit	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		18	18	18	18	18	18	18	18	18	18	18	18	215	230	247
Community and social services	12	12	12	12	12	12	12	12	12	12	12	12	12	140	150	160
Sport and recreation	5	5	5	5	5	5	5	5	5	5	5	5	5	63	68	72
Public safety	1	1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Housing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3,070	3,070	3,070	3,070	3,070	3,070	3,070	3,070	3,070	3,070	3,070	3,070	36,844	39,165	41,831
Planning and development	987	987	987	987	987	987	987	987	987	987	987	987	987	11,839	12,400	13,182
Road transport	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	21,298	22,795	24,398
Environmental protection	309	309	309	309	309	309	309	309	309	309	309	309	309	3,707	3,970	4,252
Trading services		56,649	56,649	56,649	56,649	56,649	56,649	56,649	56,649	56,649	56,649	56,649	56,649	679,784	711,520	761,505
Energy sources	12,112	12,112	12,112	12,112	12,112	12,112	12,112	12,112	12,112	12,112	12,112	12,112	12,112	145,345	149,928	169,059
Water management	31,943	31,943	31,943	31,943	31,943	31,943	31,943	31,943	31,943	31,943	31,943	31,943	31,943	383,315	400,094	421,477
Waste water management	6,713	6,713	6,713	6,713	6,713	6,713	6,713	6,713	6,713	6,713	6,713	6,713	6,713	80,553	85,949	90,823
Waste management	5,881	5,881	5,881	5,881	5,881	5,881	5,881	5,881	5,881	5,881	5,881	5,881	5,881	70,570	75,549	80,146
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		88,514	88,514	88,514	88,514	88,514	88,514	88,514	88,514	88,514	88,514	88,514	88,514	1,062,168	1,108,849	1,180,088
Expenditure - Functional																
Governance and administration		20,349	20,349	20,349	20,349	20,349	20,349	20,349	20,349	20,349	20,349	20,349	105,297	329,137	347,898	367,380
Executive and council	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	57,103	60,358	63,738
Finance and administration	15,398	15,398	15,398	15,398	15,398	15,398	15,398	15,398	15,398	15,398	15,398	15,398	100,346	269,719	285,093	301,058
Internal audit	193	193	193	193	193	193	193	193	193	193	193	193	193	2,314	2,446	2,583
Community and public safety		5,017	5,017	5,017	5,017	5,017	5,017	5,017	5,017	5,017	5,017	5,017	5,017	60,209	63,641	67,205
Community and social services	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	3,277	39,328	41,569	43,897
Sport and recreation	356	356	356	356	356	356	356	356	356	356	356	356	356	4,270	4,513	4,766
Public safety	152	152	152	152	152	152	152	152	152	152	152	152	152	1,828	1,933	2,041
Housing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	14,783	15,626	16,501
Economic and environmental services		8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	99,976	105,675	111,593
Planning and development	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	37,743	39,894	42,129
Road transport	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	4,220	50,640	53,526	56,524
Environmental protection	966	966	966	966	966	966	966	966	966	966	966	966	966	11,593	12,254	12,940
Trading services		27,544	27,544	27,544	27,544	27,544	27,544	27,544	27,544	27,544	27,544	27,544	27,544	330,522	363,139	350,395
Energy sources	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	9,581	114,977	121,246	142,755
Water management	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	132,301	139,842	147,673
Waste water management	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	42,259	58,730	14,219
Waste management	3,415	3,415	3,415	3,415	3,415	3,415	3,415	3,415	3,415	3,415	3,415	3,415	3,415	40,985	43,321	45,747
Other		279	279	279	279	279	279	279	279	279	279	279	279	3,349	3,540	3,738
Total Expenditure - Functional		61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	146,469	823,194	883,893	900,311
Surplus/(Deficit) before assoc.		26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	(57,955)	238,975	224,956	279,777
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	26,994	(57,955)	238,975	224,956	279,777

MP324 Nkomazi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Vote 1 - EXECUTIVE & COUNCIL													-	-	-	-
Vote 2 - Vote 2 - BUDGET & TREASURY OFFICE													-	-	-	-
Vote 3 - Vote 3 - CORPORATE SERVICES													-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT													-	-	-	-
Vote 5 - Vote 5 - COMMUNITY & SOCIAL SERVICES		2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	24,928	-	-
Vote 6 - Vote 6 - INFRASTRUCTURE & DEVELOPMENT		14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431	173,167	92,255	50,000
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	16,508	16,508	16,508	16,508	16,508	16,508	16,508	16,508	16,508	16,508	16,508	16,508	198,095	92,255	50,000
Single-year expenditure to be appropriated																
Vote 1 - Vote 1 - EXECUTIVE & COUNCIL		37	37	37	37	37	37	37	37	37	37	37	37	443	-	-
Vote 2 - Vote 2 - BUDGET & TREASURY OFFICE		296	296	296	296	296	296	296	296	296	296	296	296	3,553	-	-
Vote 3 - Vote 3 - CORPORATE SERVICES		9	9	9	9	9	9	9	9	9	9	9	9	107	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - COMMUNITY & SOCIAL SERVICES		2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	31,327	60,000	69,402
Vote 6 - Vote 6 - INFRASTRUCTURE & DEVELOPMENT		2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	25,648	85,018	181,221
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	61,079	145,018	250,623
Total Capital Expenditure	2	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	259,174	237,273	300,623

MP324 Nkomazi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		342	342	342	342	342	342	342	342	342	342	342	342	4,103	-	-
Executive and council		37	37	37	37	37	37	37	37	37	37	37	37	443	-	-
Finance and administration		305	305	305	305	305	305	305	305	305	305	305	305	3,660	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	29,128	60,000	69,402
Community and social services		1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	20,038	60,000	29,402
Sport and recreation		757	757	757	757	757	757	757	757	757	757	757	757	9,090	-	40,000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,945	3,945	3,945	3,945	3,945	3,945	3,945	3,945	3,945	3,945	3,945	3,945	47,344	57,800	128,571
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	46,344	57,800	128,571
Environmental protection		83	83	83	83	83	83	83	83	83	83	83	83	1,000	-	-
Trading services		14,883	14,883	14,883	14,883	14,883	14,883	14,883	14,883	14,883	14,883	14,883	14,883	178,598	119,473	102,650
Energy sources		367	367	367	367	367	367	367	367	367	367	367	367	4,400	6,150	6,350
Water management		12,660	12,660	12,660	12,660	12,660	12,660	12,660	12,660	12,660	12,660	12,660	12,660	151,921	113,323	96,300
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	22,277	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	259,174	237,273	300,623
Funded by:																
National Government		19,248	18,655	23,998	-	-	-	-	-	-	-	-	169,070	230,970	223,863	287,973
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		19,248	18,655	23,998	-	-	-	-	-	-	-	-	169,070	230,970	223,863	287,973
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,203	13,410	12,650
Total Capital Funding		21,598	21,006	26,348	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	171,420	259,174	237,273	300,623

MP324 Nkomazi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source															
Property rates	6,195	8,227	15,672	6,645	7,999	7,279	6,471	8,355	8,664	8,726	7,734	3,113	95,081	99,218	103,543
Service charges - electricity revenue	3,785	5,477	5,435	5,483	6,419	6,448	6,684	5,676	5,946	6,013	6,096	10,698	74,160	74,441	74,724
Service charges - water revenue	1,528	1,555	1,532	1,568	1,976	1,541	1,483	1,818	1,859	1,903	1,955	682	19,399	20,641	21,962
Service charges - sanitation revenue	430	402	402	391	450	390	429	413	411	412	414	275	4,817	5,126	5,454
Service charges - refuse revenue	440	528	471	424	504	427	441	462	465	456	454	2,096	7,168	7,885	8,673
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1	55	53	924	62	53	65	173	198	218	242	103	2,146	2,298	2,461
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	3,876	3,876	4,151	4,445
Interest earned - outstanding debtors	22	126	-	-	-	-	-	21	21	6	7	871	1,074	1,151	1,232
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	446	446	446	446	446	446	446	446	446	446	446	446	5,346	5,726	6,133
Licences and permits	-	5	-	-	-	-	5	-	-	2	2	2	22	23	25
Agency services	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	13,875	14,846	15,886
Transfer receipts - operational	219,762	-	-	-	219,762	-	-	-	109,881	-	-	-	549,405	591,959	592,212
Other revenue	694	694	694	694	694	694	694	694	694	694	694	694	8,322	8,913	9,546
Cash Receipts by Source	234,458	18,671	25,859	17,736	239,467	18,437	17,867	19,214	129,740	20,032	19,200	24,010	784,692	836,377	846,297
Other Cash Flows by Source															
Transfer receipts - capital	92,388	-	-	-	92,388	-	-	-	46,194	-	-	-	230,970	223,863	282,973
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	326,847	18,671	25,859	17,736	331,855	18,437	17,867	19,214	175,934	20,032	19,200	24,010	1,015,662	1,060,240	1,129,270
Cash Payments by Type															
Employee related costs	25,092	25,092	25,092	25,092	41,529	25,092	25,092	25,092	25,092	25,092	25,092	25,092	317,538	335,638	354,434
Remuneration of councillors	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	22,176	23,440	24,753
Finance charges	57	57	57	57	57	57	57	57	57	57	57	57	684	722	763
Bulk purchases - Electricity	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	61,125	64,609	68,227
Bulk purchases - Water & Sewer	204	204	204	204	204	204	204	204	204	204	204	204	2,451	2,591	2,736
Other materials	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	40,758	43,081	45,493
Contracted services	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	142,046	163,920	140,019
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,268	1,339
Other expenditure	12,522	12,522	12,522	12,522	12,522	12,522	12,522	12,522	12,522	12,522	12,522	12,522	150,268	158,833	167,728
Cash Payments by Type	60,151	60,151	60,151	60,151	76,588	60,151	60,151	60,151	60,151	60,151	60,151	60,151	738,246	794,103	805,492
Other Cash Flows/Payments by Type															
Capital assets	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	21,598	259,174	237,273	300,623
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	619	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	81,749	81,749	81,749	81,749	98,185	81,749	81,749	81,749	81,749	81,749	81,749	82,367	998,038	1,031,376	1,106,115
NET INCREASE/(DECREASE) IN CASH HELD	245,098	(63,078)	(55,890)	(64,013)	233,670	(63,311)	(63,881)	(62,535)	94,186	(61,716)	(62,549)	(58,358)	17,624	28,865	23,154
Cash/cash equivalents at the month/year begin:	85,000	330,098	267,021	211,131	147,118	380,788	317,477	253,596	191,061	285,247	223,531	160,982	85,000	102,624	131,489
Cash/cash equivalents at the month/year end:	330,098	267,021	211,131	147,118	380,788	317,477	253,596	191,061	285,247	223,531	160,982	102,624	102,624	131,489	154,643